

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 64 of 80

| Name of Issuing Entity | Check if Registered | Name of Originator                               | Total Assets by Originator |                       |                          | Assets that Were Subject of Demand |               |                          |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|
|                        |                     |  | #                          | \$                    | (% of principal balance) | #                                  | \$            | (% of principal balance) |
| 3138Y8JF8              |                     | BANK OF CANTON                                   | 1                          | \$141,922.08          | 8.18%                    | 0                                  | \$0.00        | N                        |
|                        |                     | CAMBRIDGE MORTGAGE GROUP, LLC                    | 1                          | \$144,688.51          | 8.34%                    | 0                                  | \$0.00        | N                        |
|                        |                     | EASTERN BANK                                     | 1                          | \$296,417.95          | 17.09%                   | 0                                  | \$0.00        | N                        |
|                        |                     | FAIRWAY INDEPENDENT MORTGAGE C                   | 1                          | \$156,607.00          | 9.03%                    | 0                                  | \$0.00        | N                        |
|                        |                     | GUARANTEED RATE, INC.                            | 1                          | \$255,550.00          | 14.73%                   | 0                                  | \$0.00        | N                        |
|                        |                     | NE MOVES MORTGAGE CORPORATION                    | 1                          | \$256,169.82          | 14.77%                   | 0                                  | \$0.00        | N                        |
|                        |                     | PMAC LENDING SERVICES, INC.                      | 1                          | \$255,550.00          | 14.73%                   | 0                                  | \$0.00        | N                        |
|                        |                     | SALEM FIVE MORTGAGE COMPANY, L                   | 1                          | \$227,950.00          | 13.13%                   | 0                                  | \$0.00        | N                        |
| <b>Total</b>           |                     |  | <b>8</b>                   | <b>\$1,734,855.36</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3138Y8K25              |                     | BRANCH BANKING AND TRUST COMPANY                 | 9                          | \$1,931,057.81        | 86.75%                   | 0                                  | \$0.00        | N                        |
|                        |                     | COMMUNITY BANK - DESTIN                          | 1                          | \$295,033.82          | 13.25%                   | 0                                  | \$0.00        | N                        |
| <b>Total</b>           |                     |  | <b>10</b>                  | <b>\$2,226,091.63</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3138Y8K33              |                     | APL FEDERAL CREDIT UNION                         | 1                          | \$258,589.29          | 1.13%                    | 0                                  | \$0.00        | N                        |
|                        |                     | BANK '34, A CORPORATION                          | 1                          | \$358,476.42          | 1.57%                    | 0                                  | \$0.00        | N                        |
|                        |                     | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1                          | \$251,431.38          | 1.1%                     | 0                                  | \$0.00        | N                        |
|                        |                     | BI-COASTAL MORTGAGE, INC.                        | 1                          | \$492,407.20          | 2.15%                    | 0                                  | \$0.00        | N                        |
|                        |                     | CDC FEDERAL CREDIT UNION                         | 1                          | \$181,628.05          | 0.79%                    | 0                                  | \$0.00        | N                        |
|                        |                     | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 1                          | \$353,497.59          | 1.55%                    | 0                                  | \$0.00        | N                        |
|                        |                     | HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1                          | \$239,948.64          | 1.05%                    | 0                                  | \$0.00        | N                        |
|                        |                     | PARGON NATIONAL BANK, A NATIONAL BANK            | 1                          | \$224,511.08          | 0.98%                    | 0                                  | \$0.00        | N                        |
|                        |                     | PREMIER COMMERCIAL BANK, A CORPORATION           | 1                          | \$356,948.40          | 1.56%                    | 0                                  | \$0.00        | N                        |
|                        |                     | TEXAS LOAN STAR, INC.                            | 1                          | \$307,000.00          | 1.34%                    | 0                                  | \$0.00        | N                        |
|                        |                     | U.S. BANK N.A.                                   | 78                         | \$19,644,329.59       | 85.88%                   | 0                                  | \$0.00        | N                        |
|                        |                     | VBS MORTGAGE, LLC, A VIRGINIA LLC                | 1                          | \$205,245.33          | 0.9%                     | 0                                  | \$0.00        | N                        |

|              |  |    |                |                        |             |          |               |  |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|--|
| <b>Total</b> |  |    | <b>89</b>      | <b>\$22,874,012.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y8K41    | ALARION BANK   | 1  | \$83,878.32    | 2.5%                   | 0           | \$0.00   | N             |  |
|              | BANK OF CLEVELAND, CORPORATION                         | 1  | \$56,897.79    | 1.7%                   | 0           | \$0.00   | N             |  |
|              | COMMUNITY BANK DBA COMMUNITY MORTGAGE                  | 1  | \$77,296.43    | 2.31%                  | 0           | \$0.00   | N             |  |
|              | FIRST SECURITY BANK                                    | 1  | \$69,406.63    | 2.07%                  | 0           | \$0.00   | N             |  |
|              | FIRSTCO MORTGAGE CORP.                                 | 1  | \$49,290.51    | 1.47%                  | 0           | \$0.00   | N             |  |
|              | GUARANTY BANK  | 1  | \$72,093.60    | 2.15%                  | 0           | \$0.00   | N             |  |
|              | HAPPY STATE BANK                                       | 1  | \$53,542.25    | 1.6%                   | 0           | \$0.00   | N             |  |
|              | NORTHNAGLE HOME SECURITIES CORP.                       | 1  | \$67,712.21    | 2.02%                  | 0           | \$0.00   | N             |  |
|              | NOTHNAGLE HOME SECURITIES CORP.                        | 1  | \$44,311.67    | 1.32%                  | 0           | \$0.00   | N             |  |
|              | PIONEER BANK   | 2  | \$99,477.22    | 2.97%                  | 0           | \$0.00   | N             |  |
|              | SOUTHEAST NATIONAL BANK                                | 1  | \$79,569.76    | 2.38%                  | 0           | \$0.00   | N             |  |
|              | U.S. BANK N.A.   | 42 | \$2,595,877.00 | 77.51%                 | 0           | \$0.00   | N             |  |
| <b>Total</b> |  |    | <b>54</b>      | <b>\$3,349,353.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y8K58    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC            | 1  | \$123,940.43   | 3.39%                  | 0           | \$0.00   | N             |  |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK        | 2  | \$224,084.30   | 6.12%                  | 0           | \$0.00   | N             |  |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION           | 1  | \$115,509.07   | 3.16%                  | 0           | \$0.00   | N             |  |
|              | U.S. BANK N.A.   | 28 | \$3,197,539.19 | 87.33%                 | 0           | \$0.00   | N             |  |
| <b>Total</b> |  |    | <b>32</b>      | <b>\$3,661,072.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y8K66    | PARGON BANK A STATE CHARTED BANK                       | 1  | \$133,124.82   | 8.91%                  | 0           | \$0.00   | N             |  |
|              | U.S. BANK N.A.   | 10 | \$1,360,554.42 | 91.09%                 | 0           | \$0.00   | N             |  |
| <b>Total</b> |  |    | <b>11</b>      | <b>\$1,493,679.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y8K74    | BELL STATE BANK & TRUST, A CORPORATION                 | 1  | \$173,500.00   | 11.98%                 | 0           | \$0.00   | N             |  |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION      | 1  | \$163,573.02   | 11.29%                 | 0           | \$0.00   | N             |  |
|              | U.S. BANK N.A.   | 7  | \$1,111,214.00 | 76.73%                 | 0           | \$0.00   | N             |  |
| <b>Total</b> |  |    | <b>9</b>       | <b>\$1,448,287.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y8K82    | FIRST SECURITY BANK                                    | 1  | \$79,574.44    | 6.29%                  | 0           | \$0.00   | N             |  |
|              | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A | 1  | \$95,908.68    | 7.58%                  | 0           | \$0.00   | N             |  |
|              | SOUTHEAST NATIONAL BANK                                | 1  | \$78,214.37    | 6.18%                  | 0           | \$0.00   | N             |  |
|              | U.S. BANK N.A.   | 14 | \$1,012,083.65 | 79.95%                 | 0           | \$0.00   | N             |  |
| <b>Total</b> |  |    | <b>17</b>      | <b>\$1,265,781.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| 3138Y8K90    | CONSUMERS MORTGAGE CORPORATION                               | 1          | \$198,371.87           | 9.96%       | 0        | \$0.00        | N |
|              | U.S. BANK N.A.   | 10         | \$1,793,895.69         | 90.04%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,992,267.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8KY5    | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$429,600.00           | 1.07%       | 0        | \$0.00        | N |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 2          | \$832,000.00           | 2.07%       | 0        | \$0.00        | N |
|              | CENTRAL BANC MORTGAGE CORPORATION                            | 1          | \$258,712.00           | 0.64%       | 0        | \$0.00        | N |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 1          | \$271,000.00           | 0.67%       | 0        | \$0.00        | N |
|              | CITIBANK, N.A.   | 94         | \$25,831,184.61        | 64.23%      | 0        | \$0.00        | N |
|              | COBALT MORTGAGE, INC.  | 8          | \$2,103,026.00         | 5.23%       | 0        | \$0.00        | N |
|              | FAMILY FIRST FUNDING, LLC                                    | 1          | \$300,000.00           | 0.75%       | 0        | \$0.00        | N |
|              | FIRST STANDARD FINANCIAL CORP.                               | 1          | \$275,611.12           | 0.69%       | 0        | \$0.00        | N |
|              | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION                   | 1          | \$175,170.81           | 0.44%       | 0        | \$0.00        | N |
|              | GATEWAY BANK MORTGAGE, INC.                                  | 1          | \$150,791.92           | 0.37%       | 0        | \$0.00        | N |
|              | GEORGETOWN MORTGAGE LLC                                      | 1          | \$346,500.00           | 0.86%       | 0        | \$0.00        | N |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$445,000.00           | 1.11%       | 0        | \$0.00        | N |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1          | \$180,251.32           | 0.45%       | 0        | \$0.00        | N |
|              | MEGA CAPITAL FUNDING, INC.                                   | 2          | \$684,000.00           | 1.7%        | 0        | \$0.00        | N |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2          | \$435,000.00           | 1.08%       | 0        | \$0.00        | N |
|              | MK LENDING CORP  | 1          | \$284,000.00           | 0.71%       | 0        | \$0.00        | N |
|              | MORTGAGE ASSURANCE INC.                                      | 2          | \$366,750.00           | 0.91%       | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC.  | 2          | \$707,894.53           | 1.76%       | 0        | \$0.00        | N |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 3          | \$1,252,000.00         | 3.11%       | 0        | \$0.00        | N |
|              | PROVINCE MORTGAGE ASSOICATES, INC.                           | 1          | \$204,000.00           | 0.51%       | 0        | \$0.00        | N |
|              | QUONTIC BANK   | 1          | \$382,500.00           | 0.95%       | 0        | \$0.00        | N |
|              | REGENCY MORTGAGE CORP.                                       | 1          | \$152,000.00           | 0.38%       | 0        | \$0.00        | N |
|              | T.J. FINANCIAL, INC.   | 11         | \$3,714,049.93         | 9.23%       | 0        | \$0.00        | N |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1          | \$436,500.00           | 1.08%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>141</b> | <b>\$40,217,542.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8KZ2    | 1ST PREFERENCE MORTGAGE CORPORATION                          | 1          | \$170,000.00           | 6.83%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | ATLANTIC COAST MORTGAGE, LLC                        | 1         | \$238,994.51          | 9.6%        | 0        | \$0.00        | N |
|              | BRANCH BANKING AND TRUST COMPANY                    | 5         | \$921,482.13          | 37.03%      | 0        | \$0.00        | N |
|              | COMMUNITY BANK - DESTIN                             | 1         | \$240,800.00          | 9.68%       | 0        | \$0.00        | N |
|              | COUNTYBANK  | 1         | \$220,544.91          | 8.86%       | 0        | \$0.00        | N |
|              | FIRST INTEGRITY MORTGAGE SERVICES                   | 1         | \$238,197.86          | 9.57%       | 0        | \$0.00        | N |
|              | FIRST SECURITY BANK OF OWENSBORO                    | 1         | \$158,333.86          | 6.36%       | 0        | \$0.00        | N |
|              | MERCHANTS BANK OF BANGOR                            | 1         | \$300,000.00          | 12.07%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>12</b> | <b>\$2,488,353.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y8L24    | BANK OF NEBRASKA                                    | 1         | \$102,750.00          | 3.51%       | 0        | \$0.00        | N |
|              | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 2         | \$194,638.84          | 6.66%       | 0        | \$0.00        | N |
|              | GREAT SOUTHERN BANK                                 | 1         | \$85,389.94           | 2.92%       | 0        | \$0.00        | N |
|              | INLAND BANK AND TRUST                               | 1         | \$101,888.00          | 3.49%       | 0        | \$0.00        | N |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING              | 1         | \$106,700.00          | 3.65%       | 0        | \$0.00        | N |
|              | K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK        | 1         | \$100,000.00          | 3.42%       | 0        | \$0.00        | N |
|              | LINCOLN SAVINGS BANK                                | 1         | \$106,263.04          | 3.63%       | 0        | \$0.00        | N |
|              | MORTGAGE FACTORY INC                                | 1         | \$99,750.00           | 3.41%       | 0        | \$0.00        | N |
|              | MORTGAGES UNLIMITED INC.                            | 1         | \$90,000.00           | 3.08%       | 0        | \$0.00        | N |
|              | PEOPLES NATIONAL BANK NA                            | 1         | \$90,250.00           | 3.09%       | 0        | \$0.00        | N |
|              | PLATTE VALLEY BANK                                  | 1         | \$107,120.00          | 3.66%       | 0        | \$0.00        | N |
|              | PREMIER COMMERCIAL BANK                             | 1         | \$94,320.00           | 3.23%       | 0        | \$0.00        | N |
|              | PRIORITY MORTGAGE CORPORATION                       | 1         | \$100,086.01          | 3.42%       | 0        | \$0.00        | N |
|              | REGENT FINANCIAL GROUP INC                          | 2         | \$189,800.00          | 6.49%       | 0        | \$0.00        | N |
|              | RELIANCE BANK                                       | 1         | \$105,000.00          | 3.59%       | 0        | \$0.00        | N |
|              | SIOUXLAND FEDERAL CREDIT UNION                      | 1         | \$86,326.00           | 2.95%       | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION                      | 11        | \$1,062,273.00        | 36.34%      | 0        | \$0.00        | N |
|              | WESTERN OHIO MORTGAGE CORPORATION                   | 1         | \$100,856.00          | 3.46%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>30</b> | <b>\$2,923,410.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y8L32    | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM         | 1         | \$64,923.68           | 4.41%       | 0        | \$0.00        | N |
|              | CAPITAL CITY BANK                                   | 1         | \$50,565.56           | 3.44%       | 0        | \$0.00        | N |
|              | CAPITAL CONCEPTS, INC.                              | 1         | \$62,250.00           | 4.23%       | 0        | \$0.00        | N |
|              | CITIZENS BANK OF ADA                                | 1         | \$66,500.00           | 4.52%       | 0        | \$0.00        | N |
|              | CROSSLINE CAPITAL, INC.                             | 1         | \$54,438.93           | 3.7%        | 0        | \$0.00        | N |
|              | FIDELITY FUNDING MORTGAGE CORP                      | 1         | \$108,000.00          | 7.34%       | 0        | \$0.00        | N |

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|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1         | \$96,000.00           | 6.52%       | 0        | \$0.00        | N |
|              | GEORGIA BANKING COMPANY                 | 1         | \$48,750.00           | 3.31%       | 0        | \$0.00        | N |
|              | INLAND BANK AND TRUST                   | 1         | \$39,905.89           | 2.71%       | 0        | \$0.00        | N |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING  | 1         | \$72,800.00           | 4.95%       | 0        | \$0.00        | N |
|              | PORTAGE COMMUNITY BANK                  | 1         | \$36,000.00           | 2.45%       | 0        | \$0.00        | N |
|              | RAPID MORTGAGE COMPANY                  | 2         | \$188,800.00          | 12.83%      | 0        | \$0.00        | N |
|              | RENAISSANCE LENDERS, INC.               | 1         | \$102,400.00          | 6.96%       | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION          | 4         | \$291,051.00          | 19.78%      | 0        | \$0.00        | N |
|              | SUCCESS MORTGAGE PARTNERS, INC          | 1         | \$95,892.43           | 6.52%       | 0        | \$0.00        | N |
|              | UNION SAVINGS BANK                      | 1         | \$93,200.00           | 6.33%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>20</b> | <b>\$1,471,477.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y8L40    | ALPHA MORTGAGE CORPORATION              | 1         | \$114,602.29          | 6.3%        | 0        | \$0.00        | N |
|              | CHARTERWEST NATIONAL BANK               | 1         | \$112,361.67          | 6.17%       | 0        | \$0.00        | N |
|              | CROSSLINE CAPITAL, INC.                 | 1         | \$116,731.29          | 6.41%       | 0        | \$0.00        | N |
|              | FBT MORTGAGE, LLC                       | 1         | \$119,200.00          | 6.55%       | 0        | \$0.00        | N |
|              | INLAND BANK AND TRUST                   | 1         | \$115,357.98          | 6.34%       | 0        | \$0.00        | N |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING  | 1         | \$110,500.00          | 6.07%       | 0        | \$0.00        | N |
|              | LIBERTY FIRST CREDIT UNION              | 1         | \$110,200.00          | 6.05%       | 0        | \$0.00        | N |
|              | MARKETPLACE HOME MORTGAGE, LLC          | 1         | \$112,500.00          | 6.18%       | 0        | \$0.00        | N |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC       | 1         | \$115,000.00          | 6.32%       | 0        | \$0.00        | N |
|              | PRIMESOURCE MORTGAGE, INC.              | 1         | \$115,200.00          | 6.33%       | 0        | \$0.00        | N |
|              | PRIORITY MORTGAGE CORPORATION           | 1         | \$111,530.00          | 6.13%       | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION          | 5         | \$566,900.00          | 31.15%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>16</b> | <b>\$1,820,083.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y8L57    | ALPHA MORTGAGE CORPORATION              | 1         | \$131,765.00          | 1.86%       | 0        | \$0.00        | N |
|              | BANK OF NEBRASKA                        | 1         | \$141,550.00          | 1.99%       | 0        | \$0.00        | N |
|              | CAPITAL CITY BANK                       | 1         | \$127,200.00          | 1.79%       | 0        | \$0.00        | N |
|              | CAROLINA BANK                           | 1         | \$144,000.00          | 2.03%       | 0        | \$0.00        | N |
|              | CENTENNIAL BANK                         | 1         | \$132,905.00          | 1.87%       | 0        | \$0.00        | N |
|              | CLM MORTGAGE, LLC                       | 1         | \$148,941.00          | 2.1%        | 0        | \$0.00        | N |
|              | DYBN FINANCIAL CORPORATION              | 1         | \$128,800.00          | 1.81%       | 0        | \$0.00        | N |
|              | FIRST COMMUNITY BANK (TX)               | 1         | \$149,150.00          | 2.1%        | 0        | \$0.00        | N |
|              | FIRST FLORIDA BANK                      | 1         | \$142,975.00          | 2.01%       | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK (SD)                | 1         | \$147,250.00          | 2.07%       | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK OF                  | 2         | \$298,200.00          | 4.2%        | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MCMINNVILLE  |           |                       |             |          |               |
|              | INDEPENDENT BANK   | 1         | \$133,600.00          | 1.88%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC.   | 1         | \$126,500.00          | 1.78%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                                     | 1         | \$149,000.00          | 2.1%        | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE  | 1         | \$125,400.00          | 1.77%       | 0        | \$0.00        |
|              | LANDMARK NATIONAL BANK   | 1         | \$128,250.00          | 1.81%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 1         | \$149,000.00          | 2.1%        | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC.  | 1         | \$136,800.00          | 1.93%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC.   | 2         | \$290,600.00          | 4.09%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1         | \$112,000.00          | 1.58%       | 0        | \$0.00        |
|              | OZARK BANK   | 1         | \$140,800.00          | 1.98%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK   | 2         | \$254,125.00          | 3.58%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY  | 1         | \$138,400.00          | 1.95%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$149,055.00          | 2.1%        | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$131,100.00          | 1.85%       | 0        | \$0.00        |
|              | RELIANCE BANK  | 1         | \$133,000.00          | 1.87%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES  | 1         | \$119,500.00          | 1.68%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 18        | \$2,470,165.00        | 34.78%      | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS  | 1         | \$131,600.00          | 1.85%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1         | \$129,200.00          | 1.82%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC  | 1         | \$148,000.00          | 2.08%       | 0        | \$0.00        |
|              | WATERFORD BANK N.A.  | 1         | \$113,050.00          | 1.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$7,101,881.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8L65    | A & D MORTGAGE, LLC  | 1         | \$150,000.00          | 3.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY | 1         | \$134,400.00          | 2.93%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                                 | 1         | \$147,000.00          | 3.21%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1         | \$136,358.04          | 2.97%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1         | \$142,000.00          | 3.1%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA   | 2         | \$277,491.20          | 6.05%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1         | \$137,200.00          | 2.99%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC  | 1         | \$135,400.00          | 2.95%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC   | 1         | \$138,656.28          | 3.02%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC.  | 2         | \$288,675.00          | 6.3%        | 0        | \$0.00        |
|              | FARMERS BANK AND TRUST   | 1         | \$132,900.00          | 2.9%        | 0        | \$0.00        |
|              | FIRST BANK TEXAS   | 1         | \$126,320.00          | 2.75%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE  | 1         | \$148,750.00          | 3.24%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC                    | 1         | \$139,500.00          | 3.04%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | GROUP ONE MORTGAGE, INC.  | 1         | \$142,500.00          | 3.11%       | 0        | \$0.00        | N |
|              | GULF COAST BANK AND TRUST COMPANY                                 | 1         | \$130,000.00          | 2.83%       | 0        | \$0.00        | N |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1         | \$132,000.00          | 2.88%       | 0        | \$0.00        | N |
|              | KLEIN BANK DBA KLEIN MORTGAGE                                     | 1         | \$137,600.00          | 3%          | 0        | \$0.00        | N |
|              | MARKETPLACE HOME MORTGAGE, LLC                                    | 1         | \$134,100.00          | 2.92%       | 0        | \$0.00        | N |
|              | SECURITY FIRST BANK   | 1         | \$148,200.00          | 3.23%       | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION                                    | 5         | \$696,490.00          | 15.19%      | 0        | \$0.00        | N |
|              | SUCCESS MORTGAGE PARTNERS, INC                                    | 1         | \$135,832.78          | 2.96%       | 0        | \$0.00        | N |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                              | 1         | \$145,350.00          | 3.17%       | 0        | \$0.00        | N |
|              | THE EQUITABLE BANK, SSB   | 1         | \$125,600.00          | 2.74%       | 0        | \$0.00        | N |
|              | THE FARMERS NATIONAL BANK OF CANFIELD                             | 1         | \$141,957.00          | 3.1%        | 0        | \$0.00        | N |
|              | WEST TOWN SAVINGS BANK  | 1         | \$142,650.00          | 3.11%       | 0        | \$0.00        | N |
|              | WESTERN OHIO MORTGAGE CORPORATION                                 | 1         | \$138,750.00          | 3.04%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>33</b> | <b>\$4,585,680.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y8L73    | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                              | 1         | \$161,250.00          | 5.22%       | 0        | \$0.00        | N |
|              | CAPITAL CITY BANK   | 1         | \$168,000.00          | 5.44%       | 0        | \$0.00        | N |
|              | CAROLINA BANK   | 1         | \$156,557.27          | 5.07%       | 0        | \$0.00        | N |
|              | CASHCALL, INC.  | 1         | \$165,000.00          | 5.34%       | 0        | \$0.00        | N |
|              | ENDEAVOR CAPITAL, LLC   | 2         | \$309,500.00          | 10.02%      | 0        | \$0.00        | N |
|              | INLAND BANK AND TRUST   | 1         | \$152,250.00          | 4.93%       | 0        | \$0.00        | N |
|              | LRS FINANCIAL NETWORK, INC  | 2         | \$330,000.00          | 10.68%      | 0        | \$0.00        | N |
|              | MORTGAGE FACTORY INC  | 1         | \$162,400.00          | 5.26%       | 0        | \$0.00        | N |
|              | MORTGAGE UNLIMITED LLC  | 1         | \$157,500.00          | 5.1%        | 0        | \$0.00        | N |
|              | OAK MORTGAGE GROUP, INC.  | 1         | \$159,600.00          | 5.17%       | 0        | \$0.00        | N |
|              | PLATINUM FINANCIAL FUNDING, LLC                                   | 1         | \$169,686.12          | 5.49%       | 0        | \$0.00        | N |
|              | PRIMESOURCE MORTGAGE, INC.  | 1         | \$171,400.00          | 5.55%       | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION                                    | 3         | \$489,750.00          | 15.85%      | 0        | \$0.00        | N |
|              | UNION SAVINGS BANK  | 1         | \$169,100.00          | 5.47%       | 0        | \$0.00        | N |
|              | WESTERN STATE BANK  | 1         | \$168,000.00          | 5.41%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>19</b> | <b>\$3,089,993.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y8L81    | AFFINITY LENDING SOLUTIONS, LLC                                   | 1         | \$134,250.00          | 9.17%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | ATLANTIC HOME LOANS, INC                          | 1         | \$161,000.00          | 11%         | 0        | \$0.00        | N |
|              | INLANTA MORTGAGE INC DBA<br>FIRST CHOICE MORTGAGE | 1         | \$110,456.00          | 7.54%       | 0        | \$0.00        | N |
|              | KLEIN BANK DBA KLEIN<br>MORTGAGE                  | 1         | \$141,520.00          | 9.67%       | 0        | \$0.00        | N |
|              | REGENT FINANCIAL GROUP INC                        | 1         | \$164,000.00          | 11.2%       | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE LLC                         | 1         | \$125,000.00          | 8.54%       | 0        | \$0.00        | N |
|              | SOUTHWEST FUNDING LP                              | 1         | \$161,250.00          | 11.01%      | 0        | \$0.00        | N |
|              | ST FIN CORP                                       | 1         | \$128,000.00          | 8.74%       | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE<br>CORPORATION                 | 1         | \$172,290.32          | 11.77%      | 0        | \$0.00        | N |
|              | SUCCESS MORTGAGE PARTNERS,<br>INC                 | 1         | \$166,207.39          | 11.36%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>10</b> | <b>\$1,463,973.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8L99    | CROSSLINE CAPITAL, INC.                           | 2         | \$602,650.00          | 26.7%       | 0        | \$0.00        | N |
|              | FRONTIER FINANCIAL INC.                           | 1         | \$184,500.00          | 8.17%       | 0        | \$0.00        | N |
|              | PREMIER COMMERCIAL BANK                           | 1         | \$356,250.00          | 15.78%      | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE LLC                         | 1         | \$64,000.00           | 2.84%       | 0        | \$0.00        | N |
|              | ST FIN CORP                                       | 1         | \$408,750.00          | 18.11%      | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE<br>CORPORATION                 | 2         | \$458,833.20          | 20.33%      | 0        | \$0.00        | N |
|              | THE CROSSFIRE FINANCIAL<br>NETWORK, INC.          | 1         | \$182,242.00          | 8.07%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,257,225.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8LA6    | BOKF, NA DBA BANK OF<br>ALBUQUERQUE               | 1         | \$199,600.00          | 28.73%      | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA                  | 1         | \$95,109.68           | 13.69%      | 0        | \$0.00        | N |
|              | BOKF, NA DBA COLORADO STATE<br>BANK AND TRUST     | 1         | \$400,000.00          | 57.58%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>3</b>  | <b>\$694,709.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8LB4    | BANK OF CANTON                                    | 1         | \$190,000.00          | 14.13%      | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 1         | \$122,400.00          | 9.11%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2         | \$385,912.00          | 28.71%      | 0        | \$0.00        | N |
|              | BOKF, NA DBA COLORADO STATE<br>BANK AND TRUST     | 2         | \$646,000.00          | 48.05%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,344,312.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8LC2    | BOKF, NA DBA BANK OF ARIZONA                      | 1         | \$113,097.45          | 9.27%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 1         | \$264,740.95          | 21.71%      | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF TEXAS                        | 1         | \$400,000.00          | 32.8%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA COLORADO STATE<br>BANK AND TRUST     | 1         | \$441,750.00          | 36.22%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,219,588.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |



|              |                                     |           |                       |             |          |               |   |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138Y8LD0    | EVERGREEN HOME LOANS                | 1         | \$214,676.18          | 14.01%      | 0        | \$0.00        | N |
|              | EVERGREEN MONEYSOURCE               | 1         | \$107,837.34          | 7.04%       | 0        | \$0.00        | N |
|              | GUILD                               | 3         | \$671,251.14          | 43.81%      | 0        | \$0.00        | N |
|              | OPES ADVISORS                       | 1         | \$161,349.62          | 10.53%      | 0        | \$0.00        | N |
|              | REPUBLIC MTG                        | 1         | \$210,320.00          | 13.73%      | 0        | \$0.00        | N |
|              | REPUBLIC MTG HOME LNS               | 1         | \$166,900.00          | 10.88%      | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,532,334.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8LE8    | U.S. BANK N.A.                      | 10        | \$1,218,261.65        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,218,261.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8LF5    | INTERBANK MORTGAGE COMPANY          | 30        | \$6,797,580.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>30</b> | <b>\$6,797,580.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8LG3    | INTERBANK MORTGAGE COMPANY          | 7         | \$1,599,800.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,599,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8LH1    | INTERBANK MORTGAGE COMPANY          | 5         | \$1,711,075.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,711,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8LJ7    | INTERBANK MORTGAGE COMPANY          | 5         | \$1,175,900.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,175,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8LK4    | FORTUNE FINANCIAL, INC<br>(ND-CORR) | 2         | \$679,440.09          | 33.81%      | 0        | \$0.00        | N |
|              | INTERBANK MORTGAGE COMPANY          | 3         | \$958,000.00          | 47.68%      | 0        | \$0.00        | N |
|              | LASER LENDING, LLC (ND-CORR)        | 1         | \$371,854.43          | 18.51%      | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$2,009,294.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8LL2    | INTERBANK MORTGAGE COMPANY          | 4         | \$1,081,500.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$1,081,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8LM0    | INTERBANK MORTGAGE COMPANY          | 10        | \$2,369,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>10</b> | <b>\$2,369,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8LN8    | INTERBANK MORTGAGE COMPANY          | 14        | \$3,182,675.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>14</b> | <b>\$3,182,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8LP3    | INTERBANK MORTGAGE COMPANY          | 10        | \$2,728,200.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>10</b> | <b>\$2,728,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8LQ1    | INTERBANK MORTGAGE COMPANY          | 9         | \$1,978,650.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,978,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

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|              |  |   |          |                       |             |          |               |   |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|---|
| 3138Y8LR9    |  | O A MORTGAGE SERVICES                           | 2        | \$718,250.00          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>2</b> | <b>\$718,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8LS7    |  | OPES ADVISORS, INC.                             | 2        | \$784,000.00          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>2</b> | <b>\$784,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8LT5    |  | O A MORTGAGE SERVICES                           | 4        | \$1,304,250.00        | 50.57%      | 0        | \$0.00        | N |
|              |  | OPES ADVISORS, INC.                             | 3        | \$1,275,000.00        | 49.43%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>7</b> | <b>\$2,579,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8LU2    |  | O A MORTGAGE SERVICES                           | 3        | \$1,598,000.00        | 44.64%      | 0        | \$0.00        | N |
|              |  | OA MORTGAGE SERVICES                            | 1        | \$549,000.00          | 15.34%      | 0        | \$0.00        | N |
|              |  | OPES ADVISORS, INC.                             | 4        | \$1,432,950.00        | 40.02%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>8</b> | <b>\$3,579,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8LV0    |  | ADK BANCORP, INC.                               | 1        | \$312,000.00          | 1.87%       | 0        | \$0.00        | N |
|              |  | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1        | \$239,700.00          | 1.44%       | 0        | \$0.00        | N |
|              |  | ANGEL OAK FUNDING LLC                           | 1        | \$393,753.98          | 2.37%       | 0        | \$0.00        | N |
|              |  | CENTERBANK                                      | 1        | \$366,727.33          | 2.2%        | 0        | \$0.00        | N |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION                | 1        | \$226,000.00          | 1.36%       | 0        | \$0.00        | N |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 1        | \$271,166.17          | 1.63%       | 0        | \$0.00        | N |
|              |  | CROSSLINE CAPITAL, INC.                         | 6        | \$1,473,500.00        | 8.85%       | 0        | \$0.00        | N |
|              |  | ENDEAVOR CAPITAL, LLC                           | 1        | \$170,000.00          | 1.02%       | 0        | \$0.00        | N |
|              |  | GATEWAY BANK MORTGAGE, INC.                     | 1        | \$369,949.56          | 2.22%       | 0        | \$0.00        | N |
|              |  | GEO MORTGAGE SERVICES, INC.                     | 1        | \$202,255.00          | 1.21%       | 0        | \$0.00        | N |
|              |  | GEORGE MASON MORTGAGE, LLC                      | 1        | \$428,124.00          | 2.57%       | 0        | \$0.00        | N |
|              |  | GULF COAST BANK AND TRUST COMPANY               | 1        | \$334,400.00          | 2.01%       | 0        | \$0.00        | N |
|              |  | HUNTINGDON VALLEY BANK                          | 1        | \$298,300.00          | 1.79%       | 0        | \$0.00        | N |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING          | 3        | \$732,950.00          | 4.4%        | 0        | \$0.00        | N |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA        | 1        | \$255,000.00          | 1.53%       | 0        | \$0.00        | N |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                  | 1        | \$188,000.00          | 1.13%       | 0        | \$0.00        | N |
|              |  | MBA MORTGAGE SERVICES INC                       | 1        | \$403,750.00          | 2.43%       | 0        | \$0.00        | N |
|              |  | MDE HOME LOANS, LLC                             | 1        | \$232,000.00          | 1.39%       | 0        | \$0.00        | N |
|              |  | MICHIGAN FIRST MORTGAGE                         | 1        | \$215,219.75          | 1.29%       | 0        | \$0.00        | N |
|              |  | MIDWEST EQUITY MORTGAGE, LLC                    | 1        | \$397,011.24          | 2.38%       | 0        | \$0.00        | N |
|              |  | MORTGAGES UNLIMITED INC.                        | 1        | \$152,000.00          | 0.91%       | 0        | \$0.00        | N |
|              |  | PATRIOT LENDING SERVICES, INC.                  | 1        | \$194,750.00          | 1.17%       | 0        | \$0.00        | N |
|              |  | PERL MORTGAGE, INC.                             | 1        | \$245,375.00          | 1.47%       | 0        | \$0.00        | N |
|              |  | ROYAL UNITED MORTGAGE LLC                       | 1        | \$72,500.00           | 0.44%       | 0        | \$0.00        | N |

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|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | SENTE MORTGAGE, INC.  | 1         | \$389,016.72           | 2.34%       | 0        | \$0.00        | N |
|              | ST FIN CORP   | 1         | \$328,135.00           | 1.97%       | 0        | \$0.00        | N |
|              | STC CAPITAL BANK  | 1         | \$404,490.46           | 2.43%       | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION  | 24        | \$6,651,658.00         | 39.95%      | 0        | \$0.00        | N |
|              | SUNQUEST FUNDING LLC  | 1         | \$480,159.00           | 2.88%       | 0        | \$0.00        | N |
|              | UNION SAVINGS BANK  | 1         | \$220,000.00           | 1.35%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>60</b> | <b>\$16,647,891.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138Y8LW8    | 1ST COLONIAL COMMUNITY BANK   | 1         | \$380,000.00           | 3.73%       | 0        | \$0.00        | N |
|              | AAA CAPITAL INVESTMENT INC  | 1         | \$410,000.00           | 4.03%       | 0        | \$0.00        | N |
|              | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.   | 1         | \$168,500.00           | 1.66%       | 0        | \$0.00        | N |
|              | BANK OF NORTH CAROLINA  | 2         | \$647,700.00           | 6.36%       | 0        | \$0.00        | N |
|              | CALI-LAND, INC.   | 1         | \$200,000.00           | 1.97%       | 0        | \$0.00        | N |
|              | CAPSTAR BANK  | 1         | \$220,100.00           | 2.16%       | 0        | \$0.00        | N |
|              | CASHCALL, INC.  | 1         | \$188,000.00           | 1.85%       | 0        | \$0.00        | N |
|              | CENDERA FUNDING   | 1         | \$262,423.62           | 2.58%       | 0        | \$0.00        | N |
|              | CIBM BANK   | 1         | \$400,000.00           | 3.93%       | 0        | \$0.00        | N |
|              | COLLINS COMMUNITY CREDIT UNION  | 1         | \$154,850.00           | 1.52%       | 0        | \$0.00        | N |
|              | CROSSLINE CAPITAL, INC.   | 7         | \$2,284,650.00         | 22.45%      | 0        | \$0.00        | N |
|              | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP  | 1         | \$432,000.00           | 4.25%       | 0        | \$0.00        | N |
|              | DYBN FINANCIAL CORPORATION  | 1         | \$170,000.00           | 1.67%       | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK OF DURANGO  | 1         | \$268,620.98           | 2.64%       | 0        | \$0.00        | N |
|              | GREAT PLAINS NATIONAL BANK  | 1         | \$212,000.00           | 2.08%       | 0        | \$0.00        | N |
|              | KLEIN BANK DBA KLEIN MORTGAGE   | 1         | \$211,200.00           | 2.08%       | 0        | \$0.00        | N |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING  | 1         | \$384,750.00           | 3.78%       | 0        | \$0.00        | N |
|              | LAFAYETTE COMMUNITY BANK  | 1         | \$350,000.00           | 3.44%       | 0        | \$0.00        | N |
|              | MORTGAGE FACTORY INC  | 1         | \$199,120.00           | 1.96%       | 0        | \$0.00        | N |
|              | PATRIOT FEDERAL CREDIT UNION  | 1         | \$176,000.00           | 1.73%       | 0        | \$0.00        | N |
|              | PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING | 1         | \$323,000.00           | 3.17%       | 0        | \$0.00        | N |
|              | SOUTHPOINT FINANCIAL SERVICES   | 1         | \$312,800.00           | 3.07%       | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION  | 3         | \$803,498.40           | 7.9%        | 0        | \$0.00        | N |
|              | THE SOMERVILLE NATIONAL BANK  | 1         | \$196,000.00           | 1.93%       | 0        | \$0.00        | N |
|              | U.S. HOME CAPITAL, LLC  | 1         | \$292,854.99           | 2.88%       | 0        | \$0.00        | N |
|              | WESTERN STATE BANK  | 1         | \$250,000.00           | 2.46%       | 0        | \$0.00        | N |
|              | WHITNEY BANK  | 1         | \$278,394.26           | 2.72%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>36</b> | <b>\$10,176,462.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138Y8LX6    | ACRE MORTGAGE & FINANCIAL, INC.                                   | 1         | \$268,000.00          | 3.09%       | 0        | \$0.00        | N |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                  | 1         | \$185,240.00          | 2.14%       | 0        | \$0.00        | N |
|              | BANKERS MORTGAGE CENTER   | 1         | \$179,550.00          | 2.07%       | 0        | \$0.00        | N |
|              | CATALYST MORTGAGE   | 1         | \$224,500.00          | 2.59%       | 0        | \$0.00        | N |
|              | CROSSLINE CAPITAL, INC.   | 7         | \$2,253,205.00        | 25.99%      | 0        | \$0.00        | N |
|              | ENDEAVOR CAPITAL, LLC   | 1         | \$375,700.00          | 4.33%       | 0        | \$0.00        | N |
|              | FIRST HOPE MORTGAGES INC.   | 1         | \$585,000.00          | 6.75%       | 0        | \$0.00        | N |
|              | GEORGE MASON MORTGAGE, LLC  | 1         | \$323,571.00          | 3.73%       | 0        | \$0.00        | N |
|              | GSF MORTGAGE CORPORATION  | 1         | \$204,851.94          | 2.36%       | 0        | \$0.00        | N |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1         | \$202,530.00          | 2.34%       | 0        | \$0.00        | N |
|              | HUNTINGDON VALLEY BANK  | 1         | \$198,750.00          | 2.29%       | 0        | \$0.00        | N |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                            | 1         | \$159,500.00          | 1.84%       | 0        | \$0.00        | N |
|              | MIDWEST EQUITY MORTGAGE, LLC                                      | 1         | \$187,027.26          | 2.16%       | 0        | \$0.00        | N |
|              | MORTGAGES UNLIMITED INC.  | 1         | \$417,000.00          | 4.81%       | 0        | \$0.00        | N |
|              | PRIMESOURCE MORTGAGE, INC.  | 1         | \$400,000.00          | 4.61%       | 0        | \$0.00        | N |
|              | REGENT FINANCIAL GROUP INC  | 1         | \$178,000.00          | 2.05%       | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$160,000.00          | 1.85%       | 0        | \$0.00        | N |
|              | SOUTHPOINT FINANCIAL SERVICES                                     | 1         | \$183,200.00          | 2.11%       | 0        | \$0.00        | N |
|              | STIFEL BANK AND TRUST   | 1         | \$192,500.00          | 2.22%       | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION                                    | 6         | \$1,792,800.00        | 20.67%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>31</b> | <b>\$8,670,925.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8LY4    | ALPHA MORTGAGE CORPORATION  | 1         | \$71,155.00           | 3.36%       | 0        | \$0.00        | N |
|              | CAROLINA BANK   | 1         | \$80,500.00           | 3.81%       | 0        | \$0.00        | N |
|              | CENTENNIAL LENDING GROUP, LLC                                     | 1         | \$58,300.00           | 2.76%       | 0        | \$0.00        | N |
|              | CITIZENS UNION BANK OF SHELBYVILLE                                | 1         | \$52,500.00           | 2.48%       | 0        | \$0.00        | N |
|              | CROSSLINE CAPITAL, INC.   | 1         | \$69,000.00           | 3.26%       | 0        | \$0.00        | N |
|              | FARMERS NATIONAL BANK   | 1         | \$58,400.00           | 2.76%       | 0        | \$0.00        | N |
|              | FARMERS STATE BANK  | 1         | \$58,700.00           | 2.78%       | 0        | \$0.00        | N |
|              | FIRST COMMUNITY BANK (TX)   | 1         | \$81,600.00           | 3.86%       | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK OF MCMINNVILLE                                | 1         | \$56,000.00           | 2.65%       | 0        | \$0.00        | N |
|              | GEORGE MASON MORTGAGE, LLC  | 1         | \$72,000.00           | 3.4%        | 0        | \$0.00        | N |
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE                    | 1         | \$51,300.00           | 2.43%       | 0        | \$0.00        | N |
|              | K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK                      | 1         | \$52,500.00           | 2.48%       | 0        | \$0.00        | N |
|              | LAFAYETTE COMMUNITY BANK  | 1         | \$82,500.00           | 3.9%        | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | LINCOLN SAVINGS BANK   | 1         | \$74,800.00           | 3.54%       | 0        | \$0.00        | N |
|              | PORTAGE COMMUNITY BANK   | 1         | \$47,500.00           | 2.25%       | 0        | \$0.00        | N |
|              | PRIORITY MORTGAGE CORPORATION                                  | 1         | \$66,405.00           | 3.14%       | 0        | \$0.00        | N |
|              | PROFESSIONAL MORTGAGE SERVICES, INC.                           | 1         | \$76,380.00           | 3.61%       | 0        | \$0.00        | N |
|              | PROVIDENCE BANK  | 1         | \$77,000.00           | 3.64%       | 0        | \$0.00        | N |
|              | RAPID MORTGAGE COMPANY   | 1         | \$76,883.00           | 3.64%       | 0        | \$0.00        | N |
|              | SILVERTON MORTGAGE SPECIALISTS                                 | 1         | \$72,000.00           | 3.4%        | 0        | \$0.00        | N |
|              | STIFEL BANK AND TRUST  | 1         | \$56,250.00           | 2.66%       | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION                                 | 10        | \$723,263.35          | 34.19%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>31</b> | <b>\$2,114,936.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8LZ1    | ASHEVILLE SAVINGS BANK, S S B                                  | 1         | \$109,845.02          | 5.79%       | 0        | \$0.00        | N |
|              | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM              | 1         | \$75,000.00           | 3.95%       | 0        | \$0.00        | N |
|              | CAPITAL CITY BANK  | 1         | \$83,085.38           | 4.38%       | 0        | \$0.00        | N |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$90,000.00           | 4.74%       | 0        | \$0.00        | N |
|              | EQUITY BANK  | 2         | \$173,860.16          | 9.16%       | 0        | \$0.00        | N |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                             | 1         | \$59,600.00           | 3.14%       | 0        | \$0.00        | N |
|              | FIRST ARKANSAS FINANCIAL, INC.                                 | 1         | \$79,500.00           | 4.19%       | 0        | \$0.00        | N |
|              | FIRST COMMUNITY BANK (TX)                                      | 1         | \$104,500.00          | 5.5%        | 0        | \$0.00        | N |
|              | INTER NATIONAL BANK  | 2         | \$194,500.00          | 10.24%      | 0        | \$0.00        | N |
|              | PLATINUM FINANCIAL FUNDING, LLC                                | 1         | \$109,250.00          | 5.75%       | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION                                 | 6         | \$442,500.00          | 23.31%      | 0        | \$0.00        | N |
|              | THE EQUITABLE BANK, SSB  | 1         | \$96,000.00           | 5.06%       | 0        | \$0.00        | N |
|              | THE STATE BANK AND TRUST COMPANY                               | 1         | \$93,000.00           | 4.9%        | 0        | \$0.00        | N |
|              | VALLEY MORTGAGE, INC.  | 1         | \$100,000.00          | 5.27%       | 0        | \$0.00        | N |
|              | WESTERN STATE BANK   | 1         | \$88,000.00           | 4.62%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>22</b> | <b>\$1,898,640.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8M64    | EVERBANK   | 18        | \$2,417,169.43        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>18</b> | <b>\$2,417,169.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8M72    | EVERBANK   | 9         | \$2,031,200.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,031,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8M80    | EVERBANK   | 10        | \$1,643,997.06        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>10</b> | <b>\$1,643,997.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138Y8M98    | EVERBANK   | 18        | \$1,000,879.44        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>18</b> | <b>\$1,000,879.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8MJ6    | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 9         | \$2,459,199.77        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,459,199.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8MK3    | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4         | \$1,638,564.99        | 72.71%      | 0        | \$0.00        | N |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$615,000.00          | 27.29%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,253,564.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8NA4    | EVERBANK   | 5         | \$1,027,700.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,027,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8NB2    | EVERBANK   | 15        | \$1,519,731.34        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>15</b> | <b>\$1,519,731.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8NC0    | EVERBANK   | 8         | \$1,010,012.72        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,010,012.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8ND8    | EVERBANK   | 39        | \$2,560,890.39        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>39</b> | <b>\$2,560,890.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8NE6    | EVERBANK   | 6         | \$1,006,777.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,006,777.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8NF3    | EVERBANK   | 12        | \$1,154,467.27        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>12</b> | <b>\$1,154,467.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8NG1    | EVERBANK   | 12        | \$1,514,209.89        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>12</b> | <b>\$1,514,209.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8NH9    | EVERBANK   | 12        | \$2,007,162.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>12</b> | <b>\$2,007,162.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8NJ5    | EVERBANK   | 21        | \$4,406,917.15        | 97.61%      | 0        | \$0.00        | N |
|              | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY                         | 1         | \$108,000.00          | 2.39%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>22</b> | <b>\$4,514,917.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8NK2    | EVERBANK   | 4         | \$1,095,041.37        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,095,041.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138Y8NM8    | DESIGN MORTGAGE GROUP, INC.  | 1         | \$100,000.00          | 5.48%       | 0        | \$0.00        | N |
|              | EVERBANK   | 16        | \$1,623,558.22        | 88.98%      | 0        | \$0.00        | N |
|              | PEOPLES BANK OF COMMERCE   | 1         | \$101,000.00          | 5.54%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>18</b> | <b>\$1,824,558.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8NN6    | EVERBANK   | 15        | \$4,718,274.03        | 80.49%      | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 3         | \$1,143,626.71        | 19.51%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>18</b> | <b>\$5,861,900.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8NP1    | EVERBANK   | 15        | \$1,903,392.41        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>15</b> | <b>\$1,903,392.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8NQ9    | EVERBANK   | 6         | \$1,001,525.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,001,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8NS5    | BOND STREET MORTGAGE, LLC  | 1         | \$285,000.00          | 5.96%       | 0        | \$0.00        | N |
|              | EVERBANK   | 28        | \$4,322,018.14        | 90.36%      | 0        | \$0.00        | N |
|              | INTEGRITY BANK - CORR  | 1         | \$176,225.00          | 3.68%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>30</b> | <b>\$4,783,243.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8SL5    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                 | 1         | \$229,393.10          | 0.84%       | 0        | \$0.00        | N |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                                  | 1         | \$259,313.96          | 0.95%       | 0        | \$0.00        | N |
|              | AMERICAN HOME MORTGAGE, INC.   | 1         | \$212,698.75          | 0.78%       | 0        | \$0.00        | N |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1         | \$299,086.40          | 1.1%        | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$343,079.66          | 1.26%       | 0        | \$0.00        | N |
|              | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                                 | 1         | \$223,435.24          | 0.82%       | 0        | \$0.00        | N |
|              | AMERICASH  | 1         | \$337,554.68          | 1.24%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL INC   | 1         | \$238,568.84          | 0.88%       | 0        | \$0.00        | N |
|              | CA LENDING, INC.   | 1         | \$375,504.86          | 1.38%       | 0        | \$0.00        | N |
|              | CAPGROW HOME MORTGAGE LLC  | 1         | \$241,425.66          | 0.89%       | 0        | \$0.00        | N |
|              | CAPITAL CENTER L.L.C.A LIMITED LIABILITY COMPANY                                     | 1         | \$414,417.59          | 1.52%       | 0        | \$0.00        | N |
|              | COBALT MORTGAGE, INC A WASHINGTON CORPORATION  | 1         | \$283,300.18          | 1.04%       | 0        | \$0.00        | N |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                      | 1         | \$238,868.04          | 0.88%       | 0        | \$0.00        | N |
|              |  | 1         | \$367,050.78          | 1.35%       | 0        | \$0.00        | N |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | CRESTLINE FUNDING CORP., A CORPORATION  |    |                |        |   |        |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1  | \$263,303.40   | 0.97%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1  | \$141,045.31   | 0.52%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP   | 1  | \$390,965.64   | 1.44%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD  | 1  | \$247,345.62   | 0.91%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 2  | \$525,325.54   | 1.93%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 6  | \$2,619,893.30 | 9.62%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                           | 1  | \$277,505.83   | 1.02%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1  | \$285,444.83   | 1.05%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION                                 | 1  | \$290,017.59   | 1.06%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP ,A CALIFORNIA CORPORATION     | 1  | \$311,176.74   | 1.14%  | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.   | 1  | \$258,516.06   | 0.95%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC.  | 1  | \$229,882.13   | 0.84%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.  | 2  | \$423,431.57   | 1.55%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1  | \$222,611.06   | 0.82%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.   | 1  | \$424,875.94   | 1.56%  | 0 | \$0.00 |
|  | JAMS-01, INC  | 1  | \$308,899.77   | 1.13%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 13 | \$3,298,836.72 | 12.11% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION  | 1  | \$386,550.52   | 1.42%  | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1  | \$414,926.96   | 1.52%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 1  | \$237,372.00   | 0.87%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1  | \$271,314.22   | 1%     | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                           | 1  | \$201,068.04   | 0.74%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.  | 1  | \$203,473.81   | 0.75%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$314,168.82   | 1.15%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                               | 1  | \$415,899.68   | 1.53%  | 0 | \$0.00 |



|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                            | 1         | \$343,112.68           | 1.26%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 3         | \$723,685.39           | 2.66%       | 0        | \$0.00        | N |
|              | OAK MORTGAGE COMPANY, LLC  | 1         | \$299,982.57           | 1.1%        | 0        | \$0.00        | N |
|              | PEOPLES BANK, A WASHINGTON CORPORATION                             | 1         | \$314,060.59           | 1.15%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                  | 1         | \$290,431.62           | 1.07%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                 | 1         | \$302,522.64           | 1.11%       | 0        | \$0.00        | N |
|              | PERFORMANCE FINANCIAL INC  | 1         | \$550,406.38           | 2.02%       | 0        | \$0.00        | N |
|              | PERL MORTGAGE, INC   | 2         | \$505,362.99           | 1.85%       | 0        | \$0.00        | N |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                       | 1         | \$334,116.05           | 1.23%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC  | 1         | \$201,217.65           | 0.74%       | 0        | \$0.00        | N |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1         | \$415,461.16           | 1.52%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE INC   | 2         | \$913,051.41           | 3.35%       | 0        | \$0.00        | N |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                        | 1         | \$416,411.52           | 1.53%       | 0        | \$0.00        | N |
|              | SIMONICH CORPORATION   | 1         | \$415,972.44           | 1.53%       | 0        | \$0.00        | N |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$416,450.87           | 1.53%       | 0        | \$0.00        | N |
|              | SUCCESS MORTGAGE PARTNERS, INC.                                    | 1         | \$249,099.17           | 0.91%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC. A CORPORATION                              | 1         | \$416,450.87           | 1.53%       | 0        | \$0.00        | N |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY     | 1         | \$299,604.94           | 1.1%        | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 4         | \$1,066,247.71         | 3.91%       | 0        | \$0.00        | N |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$371,018.42           | 1.36%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$415,948.63           | 1.53%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                      | 3         | \$956,147.34           | 3.48%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>89</b> | <b>\$27,244,311.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8SM3    | 1ST PORTFOLIO LENDING CORPORATION                                  | 1         | \$388,947.42           | 0.72%       | 0        | \$0.00        | N |
|              | A.K.T. AMERICAN CAPITAL, INC                                       | 2         | \$799,357.27           | 1.48%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK INC                                     | 1         | \$205,672.58           | 0.38%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCING   | 1         | \$293,369.51           | 0.54%       | 0        | \$0.00        | N |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION A CORPORATION                                       |    |                |       |   |        |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1  | \$223,947.93   | 0.41% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 4  | \$1,066,367.95 | 1.97% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$1,117,174.60 | 2.06% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 1  | \$271,553.71   | 0.5%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC, A CORPORATION                         | 1  | \$295,201.12   | 0.55% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING        | 1  | \$299,090.58   | 0.55% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.  | 1  | \$386,952.80   | 0.71% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC  | 1  | \$250,062.71   | 0.46% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 1  | \$323,563.57   | 0.6%  | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$241,135.12   | 0.45% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                   | 1  | \$250,952.24   | 0.46% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                  | 2  | \$532,451.57   | 0.98% | 0 | \$0.00 |
|  | CA LENDING, INC.  | 1  | \$567,856.53   | 1.05% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                | 1  | \$541,210.13   | 1%    | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                 | 1  | \$322,327.70   | 0.6%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 8  | \$2,747,548.31 | 5.08% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION                   | 1  | \$266,079.93   | 0.49% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                 | 10 | \$3,165,461.91 | 5.85% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC   | 1  | \$215,709.04   | 0.4%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                      | 1  | \$261,247.62   | 0.48% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                     | 1  | \$375,493.52   | 0.69% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                 | 1  | \$247,290.78   | 0.46% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE      | 1  | \$404,454.45   | 0.75% | 0 | \$0.00 |
|  | EAGLEBANK, A CORPORATION  | 1  | \$363,017.58   | 0.67% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                  | 1  | \$319,568.96   | 0.59% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                 | 1  | \$240,827.20   | 0.44% | 0 | \$0.00 |

|  |    |                |        |   |        |   |
|--|----|----------------|--------|---|--------|---|
| F & M BANK, A BANKING CORPORATION                    | 1  | \$213,821.34   | 0.39%  | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 2  | \$492,524.98   | 0.91%  | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION                | 1  | \$416,438.29   | 0.77%  | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION                      | 2  | \$652,242.44   | 1.2%   | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION        | 1  | \$235,682.11   | 0.44%  | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK, MONTANA CORPORATION           | 1  | \$299,034.74   | 0.55%  | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION                   | 1  | \$388,947.42   | 0.72%  | 0 | \$0.00 | N |
| FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION      | 1  | \$415,439.64   | 0.77%  | 0 | \$0.00 | N |
| GREAT WESTERN FINANCIAL SERVICES INC                 | 1  | \$203,639.99   | 0.38%  | 0 | \$0.00 | N |
| GTL INVESTMENTS, INC.                                | 1  | \$255,655.16   | 0.47%  | 0 | \$0.00 | N |
| GULF COAST BANK AND TRUST COMPANY                    | 1  | \$415,874.53   | 0.77%  | 0 | \$0.00 | N |
| HOME SAVINGS & TRUST MORTGAGE                        | 1  | \$219,406.22   | 0.41%  | 0 | \$0.00 | N |
| HOMESTAR FINANCIAL CORP., A CORPORATION              | 1  | \$291,307.07   | 0.54%  | 0 | \$0.00 | N |
| HURON VALLEY FINANCIAL, INC.                         | 1  | \$328,057.51   | 0.61%  | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1  | \$340,676.57   | 0.63%  | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC                                 | 1  | \$246,553.55   | 0.46%  | 0 | \$0.00 | N |
| INTEGRITY HOME MORTGAGE CORPORATION                  | 1  | \$219,703.65   | 0.41%  | 0 | \$0.00 | N |
| INTERCOASTAL MORTGAGE COMPANY                        | 1  | \$414,802.59   | 0.77%  | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A.                            | 19 | \$6,633,588.64 | 12.25% | 0 | \$0.00 | N |
| KEY MORTGAGE SERVICES INC                            | 2  | \$650,176.26   | 1.2%   | 0 | \$0.00 | N |
| KEY MORTGAGE SERVICES INC A CORPORATION              | 1  | \$319,155.64   | 0.59%  | 0 | \$0.00 | N |
| KEY MORTGAGE SERVICES INC, A CORPORATION             | 1  | \$255,309.07   | 0.47%  | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION      | 1  | \$319,169.49   | 0.59%  | 0 | \$0.00 | N |
| MILLENIUM HOME MORTGAGE LLC.                         | 1  | \$344,068.87   | 0.64%  | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED                              | 1  | \$372,491.94   | 0.69%  | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION      | 1  | \$282,809.98   | 0.52%  | 0 | \$0.00 | N |
| MORTGAGE CORP. OF THE EAST III                       | 1  | \$336,337.19   | 0.62%  | 0 | \$0.00 | N |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | MORTGAGE MASTER INC   | 1 | \$363,815.43   | 0.67% | 0 | \$0.00 | N |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION               | 1 | \$378,974.41   | 0.7%  | 0 | \$0.00 | N |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION              | 1 | \$287,222.71   | 0.53% | 0 | \$0.00 | N |
|  | MORTGAGE MASTER, INC.   | 2 | \$687,073.25   | 1.27% | 0 | \$0.00 | N |
|  | MORTGAGE NETWORK INC.   | 1 | \$351,525.85   | 0.65% | 0 | \$0.00 | N |
|  | MORTGAGE SERVICES III, LLC                                      | 2 | \$600,789.64   | 1.11% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE LLC.  | 1 | \$263,287.48   | 0.49% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC  | 4 | \$1,323,615.26 | 2.45% | 0 | \$0.00 | N |
|  | NORTHEAST BANK  | 1 | \$260,893.96   | 0.48% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1 | \$239,366.65   | 0.44% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$822,045.34   | 1.52% | 0 | \$0.00 | N |
|  | ODYSSEY FUNDING LLC   | 1 | \$309,079.20   | 0.57% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.  | 1 | \$417,370.49   | 0.77% | 0 | \$0.00 | N |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1 | \$333,550.10   | 0.62% | 0 | \$0.00 | N |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                             | 1 | \$251,038.14   | 0.46% | 0 | \$0.00 | N |
|  | PEOPLES NATIONAL BANK,A CORPORATION                             | 1 | \$327,114.73   | 0.6%  | 0 | \$0.00 | N |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                      | 1 | \$264,443.31   | 0.49% | 0 | \$0.00 | N |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 3 | \$1,023,492.16 | 1.89% | 0 | \$0.00 | N |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$350,726.93   | 0.65% | 0 | \$0.00 | N |
|  | PINNACLE BANK   | 1 | \$230,576.00   | 0.43% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$416,438.29   | 0.77% | 0 | \$0.00 | N |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$225,695.58   | 0.42% | 0 | \$0.00 | N |
|  | REGENCY MORTGAGE CORP   | 1 | \$379,887.59   | 0.7%  | 0 | \$0.00 | N |
|  | REGENCY MORTGAGE CORP.  | 1 | \$295,501.29   | 0.55% | 0 | \$0.00 | N |
|  | RMC MORTGAGE CORPORATION  | 1 | \$392,323.28   | 0.72% | 0 | \$0.00 | N |
|  | RPM MORTGAGE INC  | 2 | \$666,586.47   | 1.23% | 0 | \$0.00 | N |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                       | 1 | \$334,095.84   | 0.62% | 0 | \$0.00 | N |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                     | 5 | \$1,744,319.42 | 3.22% | 0 | \$0.00 | N |
|  | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION                      | 1 | \$239,269.89   | 0.44% | 0 | \$0.00 | N |
|  |   | 1 | \$324,112.27   | 0.6%  | 0 | \$0.00 | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  |            |                        |             |          |               |   |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION   | 2          | \$782,446.43           | 1.45%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE CORPORATION   | 2          | \$658,184.06           | 1.22%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1          | \$416,438.29           | 0.77%       | 0        | \$0.00        | N |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 1          | \$240,306.67           | 0.44%       | 0        | \$0.00        | N |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1          | \$235,095.78           | 0.43%       | 0        | \$0.00        | N |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 1          | \$415,874.53           | 0.77%       | 0        | \$0.00        | N |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$496,555.92           | 0.92%       | 0        | \$0.00        | N |
|              | TIDEWATER MORTGAGE SERVICES, INC.   | 1          | \$501,461.36           | 0.93%       | 0        | \$0.00        | N |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                                   | 1          | \$311,157.93           | 0.57%       | 0        | \$0.00        | N |
|              | TRADITION MORTGAGE LLC  | 1          | \$349,848.11           | 0.65%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$619,112.53           | 1.14%       | 0        | \$0.00        | N |
|              | V.I.P. MORTGAGE, INC.   | 2          | \$619,164.85           | 1.14%       | 0        | \$0.00        | N |
|              | VIP MORTGAGE INC  | 1          | \$243,871.06           | 0.45%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$225,788.96           | 0.42%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                       | 2          | \$573,579.78           | 1.06%       | 0        | \$0.00        | N |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$259,649.78           | 0.48%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$258,979.14           | 0.48%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$275,628.22           | 0.48%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>169</b> | <b>\$54,134,183.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138Y8SN1    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$534,617.42           | 16.31%      | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL INC A CORPORATION  | 1          | \$469,785.09           | 14.33%      | 0        | \$0.00        | N |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                       | 1          | \$513,839.83           | 15.67%      | 0        | \$0.00        | N |
|              | NFM INC DBA NFM LENDING   | 1          | \$620,211.34           | 18.92%      | 0        | \$0.00        | N |
|              | US MORTGAGE CORPORATION   | 1          | \$613,914.79           | 18.73%      | 0        | \$0.00        | N |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1          | \$525,999.20           | 16.04%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>6</b>   | <b>\$3,278,367.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

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|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138Y8SV3    | JPMORGAN CHASE BANK, N.A.  | 4         | \$840,034.23          | 76.11%      | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC.  | 1         | \$263,644.39          | 23.89%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,103,678.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8V23    | AMERICAN BANK A FEDERAL SAVINGS BANK                                 | 1         | \$90,450.00           | 7.02%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION                                       | 1         | \$99,650.00           | 7.73%       | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY              | 1         | \$91,384.88           | 7.09%       | 0        | \$0.00        | N |
|              | FIRST COMMUNITY MORTGAGE, INC..                                      | 1         | \$107,100.00          | 8.31%       | 0        | \$0.00        | N |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$100,000.00          | 7.76%       | 0        | \$0.00        | N |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                    | 1         | \$102,300.00          | 7.94%       | 0        | \$0.00        | N |
|              | MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION                    | 1         | \$103,700.00          | 8.05%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPORATION    | 1         | \$95,000.00           | 7.37%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$90,650.00           | 7.04%       | 0        | \$0.00        | N |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 1         | \$100,000.00          | 7.76%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1         | \$103,067.16          | 8%          | 0        | \$0.00        | N |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                           | 1         | \$100,000.00          | 7.76%       | 0        | \$0.00        | N |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$105,000.00          | 8.17%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>13</b> | <b>\$1,288,302.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8V31    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$112,000.00          | 10.6%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                               | 1         | \$118,000.00          | 11.17%      | 0        | \$0.00        | N |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.              | 1         | \$124,400.00          | 11.78%      | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$118,750.00          | 11.24%      | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE LLC..  | 1         | \$121,500.00          | 11.5%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 1         | \$111,400.00          | 10.55%      | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$114,000.00          | 10.79%      | 0        | \$0.00        | N |

|              |   |          |                       |             |          |               |   |
|--------------|---|----------|-----------------------|-------------|----------|---------------|---|
|              | V.I.P. MORTGAGE, INC  | 1        | \$120,225.00          | 11.38%      | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1        | \$116,000.00          | 10.99%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>9</b> | <b>\$1,056,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8V49    | AMERICAN EQUITY MORTGAGE, INC.  | 1        | \$136,850.00          | 4.6%        | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  | 1        | \$141,300.00          | 4.75%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  | 1        | \$150,000.00          | 5.05%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION   | 1        | \$150,000.00          | 5.05%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION  | 1        | \$150,000.00          | 5.05%       | 0        | \$0.00        | N |
|              | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1        | \$133,600.00          | 4.5%        | 0        | \$0.00        | N |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY                             | 1        | \$125,910.00          | 4.24%       | 0        | \$0.00        | N |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                               | 1        | \$142,000.00          | 4.78%       | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION  | 1        | \$132,000.00          | 4.44%       | 0        | \$0.00        | N |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY. | 1        | \$134,010.00          | 4.51%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                                    | 1        | \$135,900.00          | 4.57%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                                   | 2        | \$295,163.47          | 9.93%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.                               | 1        | \$142,000.00          | 4.78%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION  | 1        | \$150,000.00          | 5.05%       | 0        | \$0.00        | N |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION   | 1        | \$150,000.00          | 5.05%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE  | 1        | \$133,450.00          | 4.49%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | INC  |           |                       |             |          |               |   |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1         | \$135,000.00          | 4.54%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                                  | 1         | \$146,930.00          | 4.94%       | 0        | \$0.00        | N |
|              | VIP MORTGAGE INC   | 1         | \$144,000.00          | 4.85%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC..   | 1         | \$144,000.00          | 4.83%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>21</b> | <b>\$2,972,113.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8V56    | BELL STATE BANK AND TRUST, A CORPORATION                             | 1         | \$161,250.00          | 14.34%      | 0        | \$0.00        | N |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.             | 1         | \$154,700.00          | 13.76%      | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 3         | \$481,450.00          | 42.83%      | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 1         | \$170,000.00          | 15.12%      | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$156,750.00          | 13.95%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,124,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8V64    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$175,788.52          | 3.21%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.            | 1         | \$209,000.00          | 3.82%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION.                            | 1         | \$356,250.00          | 6.51%       | 0        | \$0.00        | N |
|              | APEX HOME LOANS INC  | 1         | \$285,688.00          | 5.22%       | 0        | \$0.00        | N |
|              | COMMERCE MORTGAGE  | 1         | \$544,000.00          | 9.95%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.    | 1         | \$161,000.00          | 2.94%       | 0        | \$0.00        | N |
|              | INTEGRITY HOME MORTGAGE CORPORATION                                  | 1         | \$321,643.00          | 5.88%       | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.                     | 1         | \$277,000.00          | 5.06%       | 0        | \$0.00        | N |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 2         | \$802,100.00          | 14.66%      | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1         | \$367,650.00          | 6.72%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1         | \$363,850.00          | 6.65%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$277,000.00          | 5.06%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 2         | \$370,550.00          | 6.77%       | 0        | \$0.00        | N |



|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 1         | \$319,200.00          | 5.84%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION.                         | 1         | \$154,500.00          | 2.82%       | 0        | \$0.00        | N |
|              | UNIVERSAL MORTGAGE AND FINANCE INC.,A CORPORATION                    | 1         | \$190,800.00          | 3.49%       | 0        | \$0.00        | N |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY     | 1         | \$293,738.00          | 5.4%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>19</b> | <b>\$5,469,757.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8VP2    | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1         | \$306,500.00          | 1.4%        | 0        | \$0.00        | N |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION                 | 1         | \$201,400.00          | 0.92%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION              | 2         | \$980,730.00          | 4.47%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 2         | \$863,900.00          | 3.94%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 2         | \$580,200.00          | 2.65%       | 0        | \$0.00        | N |
|              | APEX HOME LOANS, INC.  | 1         | \$249,000.00          | 1.14%       | 0        | \$0.00        | N |
|              | ATLANTIC COAST MORTGAGE, LLC.  | 1         | \$318,750.00          | 1.45%       | 0        | \$0.00        | N |
|              | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION                      | 1         | \$351,500.00          | 1.6%        | 0        | \$0.00        | N |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                     | 1         | \$267,920.00          | 1.22%       | 0        | \$0.00        | N |
|              | CALI LAND INC  | 1         | \$330,000.00          | 1.5%        | 0        | \$0.00        | N |
|              | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION                      | 1         | \$300,000.00          | 1.37%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                | 1         | \$362,000.00          | 1.65%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK               | 1         | \$414,000.00          | 1.89%       | 0        | \$0.00        | N |
|              | COBALT MORTGAGE, INC., A WASHIGTON CORPORATION                       | 1         | \$491,322.16          | 2.24%       | 0        | \$0.00        | N |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                      | 1         | \$242,672.68          | 1.11%       | 0        | \$0.00        | N |
|              | COMMERCE MORTGAGE  | 1         | \$549,000.00          | 2.5%        | 0        | \$0.00        | N |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                           | 1         | \$360,000.00          | 1.64%       | 0        | \$0.00        | N |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$177,700.00          | 0.81%       | 0        | \$0.00        | N |
|              | FIRST PRIORITY FINANCIAL, INC..                                      | 1         | \$224,910.00          | 1.03%       | 0        | \$0.00        | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$230,000.00   | 1.05% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$213,750.00   | 0.97% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                  | 1 | \$385,000.00   | 1.76% | 0 | \$0.00 | N |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$205,881.00   | 0.94% | 0 | \$0.00 | N |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$320,000.00   | 1.46% | 0 | \$0.00 | N |
| INLANTA MORTGAGE, INC..  | 1 | \$176,000.00   | 0.8%  | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1 | \$222,000.00   | 1.01% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                     | 2 | \$623,714.81   | 2.84% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                    | 1 | \$170,905.00   | 0.78% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED, LIABILITY COMPANY       | 1 | \$308,000.00   | 1.4%  | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                   | 2 | \$554,500.00   | 2.53% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                 | 2 | \$541,300.00   | 2.47% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION.                | 1 | \$289,600.00   | 1.32% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 2 | \$557,684.00   | 2.54% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE INC   | 4 | \$1,249,886.00 | 5.7%  | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC.   | 6 | \$1,630,316.00 | 7.43% | 0 | \$0.00 | N |
| OAK MORTGAGE GROUP, INC.   | 1 | \$417,000.00   | 1.9%  | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC..  | 1 | \$220,000.00   | 1%    | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPNAY            | 1 | \$239,920.00   | 1.09% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$224,000.00   | 1.02% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1 | \$300,000.00   | 1.37% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$727,750.00   | 3.32% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC                                     | 3 | \$888,092.00   | 4.05% | 0 | \$0.00 | N |
|  | 1 | \$244,800.00   | 1.12% | 0 | \$0.00 | N |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC.                                  |           |                        |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 3         | \$769,800.00           | 3.51%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 2         | \$523,005.00           | 2.38%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS  | 1         | \$190,051.00           | 0.87%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1         | \$368,426.00           | 1.68%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION.  | 1         | \$335,315.00           | 1.53%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                          | 2         | \$712,000.00           | 3.25%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$308,200.00           | 1.41%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                   | 1         | \$216,000.00           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$21,934,400.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8VQ0    | ACOPIA LLC A CORPORATION   | 1         | \$78,000.00            | 4.06%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION    | 1         | \$133,000.00           | 6.93%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1         | \$121,950.00           | 6.35%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE          | 2         | \$216,400.00           | 11.27%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$132,375.00           | 6.9%        | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP A NEW JERSAY CORPORATION                     | 1         | \$184,000.00           | 9.58%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 3         | \$230,320.25           | 12%         | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC..  | 1         | \$142,499.00           | 7.42%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  | 2         | \$360,750.00           | 18.79%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                      | 1         | \$180,500.00           | 9.4%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                 | 1         | \$140,000.00           | 7.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,919,794.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8VR8    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION            | 1         | \$368,000.00           | 1.87%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.        | 1         | \$316,000.00           | 1.61%       | 0        | \$0.00        |
|              |  | 1         | \$204,610.00           | 1.04%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL INC A CORPORATION   |   |              |       |   |        |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1 | \$175,750.00 | 0.9%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA  | 1 | \$247,800.00 | 1.26% | 0 | \$0.00 |
|  | APEX HOME LOANS INC.   | 1 | \$371,000.00 | 1.89% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 1 | \$320,000.00 | 1.63% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC  | 1 | \$438,185.23 | 2.23% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST, A CORPORATION.  | 1 | \$256,000.00 | 1.3%  | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$244,075.00 | 1.24% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$236,000.00 | 1.2%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                            | 1 | \$252,700.00 | 1.29% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                           | 1 | \$437,750.00 | 2.23% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING,  | 1 | \$232,750.00 | 1.19% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                  | 1 | \$379,100.00 | 1.93% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A CORPORATION.  | 1 | \$407,500.00 | 2.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION               | 1 | \$375,250.00 | 1.91% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                         | 1 | \$255,000.00 | 1.3%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 3 | \$635,390.00 | 3.24% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY                   | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                              | 1 | \$444,000.00 | 2.26% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION    | 1 | \$272,000.00 | 1.39% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA                                 | 1 | \$625,500.00 | 3.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 2 | \$826,875.00   | 4.21% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                       | 1 | \$417,000.00   | 2.12% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$333,300.00   | 1.7%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                   | 3 | \$866,250.00   | 4.41% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 3 | \$800,000.00   | 4.07% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 2 | \$554,863.00   | 2.83% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 2 | \$538,724.00   | 2.74% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$213,750.00   | 1.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$182,500.00   | 0.93% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION                       | 1 | \$412,600.00   | 2.1%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 1 | \$245,000.00   | 1.25% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC .DBA MVB MORTGAGE ,A CORPORATION.        | 1 | \$390,000.00   | 1.99% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE ,INC.,                                  | 1 | \$375,250.00   | 1.91% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1 | \$400,000.00   | 2.04% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 4 | \$1,035,250.00 | 5.27% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 1 | \$295,600.00   | 1.51% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION.  | 1 | \$356,155.00   | 1.81% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 2 | \$512,100.00   | 2.61% | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                            | 1 | \$279,000.00   | 1.42% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC..  | 1 | \$226,500.00   | 1.15% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.                    | 1 | \$359,050.08   | 1.83% | 0 | \$0.00 |
|  | TSM INC A CALIFORNIA CORPORATION                                     | 1 | \$319,000.00   | 1.62% | 0 | \$0.00 |
|  | VIP MORTGAGE INC   | 2 | \$475,225.00   | 2.42% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 1 | \$240,000.00   | 1.22% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY LLC                                     | 1 | \$352,000.00   | 1.79% | 0 | \$0.00 |

|              |  |   |           |                        |             |          |               |   |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
|              |  | WITMINGTON SAVINGS FUND SOCIETY FSB                             | 1         | \$299,250.00           | 1.54%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>64</b> | <b>\$19,633,602.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8VS6    |  | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$270,000.00           | 1.95%       | 0        | \$0.00        | N |
|              |  | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION           | 1         | \$462,500.00           | 3.35%       | 0        | \$0.00        | N |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1         | \$281,250.00           | 2.04%       | 0        | \$0.00        | N |
|              |  | BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION               | 1         | \$340,790.00           | 2.47%       | 0        | \$0.00        | N |
|              |  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                | 3         | \$597,663.00           | 4.33%       | 0        | \$0.00        | N |
|              |  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 1         | \$310,000.00           | 2.24%       | 0        | \$0.00        | N |
|              |  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                  | 1         | \$376,000.00           | 2.72%       | 0        | \$0.00        | N |
|              |  | CHURCHILL MORTGAGE CORPORATION                                  | 1         | \$189,750.00           | 1.37%       | 0        | \$0.00        | N |
|              |  | CHURCHILL MORTGAGE CORPORATION.                                 | 1         | \$315,400.00           | 2.28%       | 0        | \$0.00        | N |
|              |  | FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK            | 1         | \$336,000.00           | 2.43%       | 0        | \$0.00        | N |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$463,920.00           | 3.36%       | 0        | \$0.00        | N |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                 | 1         | \$450,000.00           | 3.26%       | 0        | \$0.00        | N |
|              |  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1         | \$176,000.00           | 1.27%       | 0        | \$0.00        | N |
|              |  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE       | 1         | \$382,000.00           | 2.77%       | 0        | \$0.00        | N |
|              |  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.     | 1         | \$200,000.00           | 1.45%       | 0        | \$0.00        | N |
|              |  | GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$325,800.00           | 2.36%       | 0        | \$0.00        | N |
|              |  | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                  | 1         | \$355,300.00           | 2.57%       | 0        | \$0.00        | N |
|              |  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                | 1         | \$244,815.00           | 1.77%       | 0        | \$0.00        | N |
|              |  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 2         | \$700,000.00           | 5.07%       | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | MONARCH BANK  | 1         | \$380,000.00           | 2.75%       | 0        | \$0.00        | N |
|              | MONARCH BANK.   | 1         | \$360,000.00           | 2.61%       | 0        | \$0.00        | N |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                | 1         | \$187,500.00           | 1.36%       | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE LLC..   | 1         | \$256,500.00           | 1.86%       | 0        | \$0.00        | N |
|              | NORTHWEST MORTGAGE GROUP INC .,AN OREGON CORPORATION                      | 1         | \$276,000.00           | 2%          | 0        | \$0.00        | N |
|              | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                        | 2         | \$568,000.00           | 4.11%       | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$375,729.00           | 2.72%       | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE, INC.  | 3         | \$896,793.00           | 6.49%       | 0        | \$0.00        | N |
|              | OAK MORTGAGE GROUP, INC.  | 1         | \$239,200.00           | 1.73%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION         | 1         | \$367,000.00           | 2.66%       | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1         | \$490,000.00           | 3.55%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                       | 1         | \$320,920.00           | 2.32%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC.,  | 1         | \$292,500.00           | 2.12%       | 0        | \$0.00        | N |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$165,000.00           | 1.19%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES INC   | 1         | \$378,000.00           | 2.74%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1         | \$347,531.24           | 2.52%       | 0        | \$0.00        | N |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$324,000.00           | 2.35%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION.                               | 1         | \$416,250.00           | 3.01%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE INC   | 1         | \$394,800.00           | 2.85%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>44</b> | <b>\$13,812,911.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8VT4    | ACADEMY MORTGAGE CORPORATION  | 1         | \$352,000.00           | 5.57%       | 0        | \$0.00        | N |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK.                                    | 1         | \$248,591.38           | 3.93%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION.                                 | 1         | \$339,500.00           | 5.37%       | 0        | \$0.00        | N |
|              | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1         | \$345,000.00           | 5.45%       | 0        | \$0.00        | N |
|              | CRESTLINE FUNDING CORP A CORPORATION                                      | 1         | \$262,500.00           | 4.15%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS                         | 1         | \$273,236.00           | 4.32%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                         | 1         | \$286,400.00          | 4.53%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$215,000.00          | 3.4%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.     | 1         | \$324,000.00          | 5.12%       | 0        | \$0.00        |
|              | MONARCH BANK.   | 1         | \$178,200.00          | 2.82%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                    | 1         | \$291,650.00          | 4.61%       | 0        | \$0.00        |
|              | NTFN, INC.  | 1         | \$417,000.00          | 6.59%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 3         | \$670,066.00          | 10.59%      | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.  | 1         | \$233,150.00          | 3.69%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$260,000.00          | 4.11%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                   | 1         | \$247,950.00          | 3.92%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION                      | 1         | \$403,500.00          | 6.38%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1         | \$625,500.00          | 9.89%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$351,400.00          | 5.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,324,643.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8VU1    | ACADEMY MORTGAGE CORPORATION  | 1         | \$327,200.00          | 5.46%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1         | \$380,000.00          | 6.34%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$207,692.00          | 3.46%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                 | 1         | \$220,000.00          | 3.67%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$320,600.00          | 5.35%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                         | 1         | \$591,920.00          | 9.87%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                      | 1         | \$264,400.00          | 4.41%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.                   | 1         | \$400,000.00          | 6.67%       | 0        | \$0.00        |
|              |   | 1         | \$360,000.00          | 6%          | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE.A LIMITED LIABILITY COMPANY |           |                       |             |          |               |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$575,800.00          | 9.6%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 2         | \$498,148.00          | 8.31%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                     | 1         | \$260,000.00          | 4.34%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION.  | 1         | \$387,000.00          | 6.45%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 1         | \$368,932.01          | 6.15%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.  | 1         | \$417,000.00          | 6.95%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY            | 1         | \$417,000.00          | 6.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,995,692.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8VV9    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                                  | 1         | \$473,900.00          | 4.57%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                     | 1         | \$340,000.00          | 3.28%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                    | 1         | \$298,800.00          | 2.88%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY.                          | 1         | \$212,000.00          | 2.05%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION  | 1         | \$414,353.64          | 4%          | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION.  | 1         | \$235,600.00          | 2.27%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION.  | 1         | \$272,000.00          | 2.63%       | 0        | \$0.00        |
|              | EANDS FINANCIAL GROUP INC., A CALIFORNIA CORPORATION                                     | 1         | \$511,355.84          | 4.93%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC., A CORPORATION   | 1         | \$220,000.00          | 2.12%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.   | 1         | \$360,000.00          | 3.47%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                                | 1         | \$225,250.00          | 2.17%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.                             | 1         | \$341,900.00          | 3.3%        | 0        | \$0.00        |
|              |  | 1         | \$384,000.00          | 3.71%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING, A FEDERALLY CHARTERED SAVING ASSOCIAT |           |                        |             |          |               |
|              | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION  | 1         | \$216,600.00           | 2.09%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.  | 1         | \$400,900.00           | 3.87%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION  | 1         | \$204,000.00           | 1.97%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION  | 1         | \$383,200.00           | 3.7%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$337,183.00           | 3.25%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC   | 1         | \$242,250.00           | 2.34%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                                   | 1         | \$190,800.00           | 1.84%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION                                 | 1         | \$417,000.00           | 4.02%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTAL MORTGAGE, INC.   | 1         | \$327,750.00           | 3.16%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 2         | \$529,150.00           | 5.11%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 3         | \$666,506.00           | 6.43%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1         | \$200,500.00           | 1.93%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                                   | 1         | \$308,806.00           | 2.98%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.  | 1         | \$367,500.00           | 3.55%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.   | 1         | \$367,120.45           | 3.54%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.  | 1         | \$287,750.00           | 2.78%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION  | 1         | \$325,470.84           | 3.14%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                      | 1         | \$300,200.00           | 2.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$10,361,845.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8VW7    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION   | 1         | \$327,820.00           | 5.78%       | 0        | \$0.00        |
|              |   | 1         | \$228,698.44           | 4.03%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                                    |           |                       |             |          |               |
|              | BELL STATE BANK AND TRUST A CORPORATION                             | 1         | \$360,000.00          | 6.34%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                      | 1         | \$417,000.00          | 7.35%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                    | 1         | \$344,000.00          | 6.06%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                      | 1         | \$287,920.00          | 5.07%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.        | 1         | \$232,000.00          | 4.09%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                                 | 1         | \$220,500.00          | 3.89%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 3         | \$774,663.00          | 13.65%      | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                      | 1         | \$300,000.00          | 5.29%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., COLORADO CORPORATION                      | 1         | \$182,400.00          | 3.21%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.  | 1         | \$264,000.00          | 4.65%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY   | 1         | \$247,000.00          | 4.35%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1         | \$194,750.00          | 3.43%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F. S. B.                                    | 1         | \$564,255.98          | 9.94%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION.   | 1         | \$182,869.00          | 3.22%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY      | 1         | \$269,910.00          | 4.76%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$276,800.00          | 4.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,674,586.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8VX5    | AMERIFIRST FINANCIAL, INC., A CORPORATION.                          | 1         | \$407,430.00          | 2.82%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.         | 1         | \$240,000.00          | 1.66%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC A CALIFORNIA CORPORATION                          | 1         | \$399,000.00          | 2.76%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS                   | 2         | \$462,550.00          | 3.2%        | 0        | \$0.00        |

|  |   |   |                |        |   |        |
|--|---|---|----------------|--------|---|--------|
|  | CORPORATION   |   |                |        |   |        |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                        | 1 | \$320,800.00   | 2.22%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY.                  | 1 | \$226,000.00   | 1.56%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                     | 1 | \$400,000.00   | 2.77%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$210,000.00   | 1.45%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                     | 1 | \$237,000.00   | 1.64%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                       | 1 | \$290,700.00   | 2.01%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                          | 1 | \$369,550.00   | 2.56%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$204,250.00   | 1.41%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                      | 1 | \$278,100.00   | 1.92%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 2 | \$655,171.00   | 4.53%  | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP , INC..  | 1 | \$395,250.00   | 2.73%  | 0 | \$0.00 |
|  | OLD LINE BANK A COMMERCIAL BANK   | 1 | \$177,300.00   | 1.23%  | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC   | 1 | \$206,625.00   | 1.43%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION       | 1 | \$207,920.00   | 1.44%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION    | 1 | \$417,000.00   | 2.88%  | 0 | \$0.00 |
|  | PRIMARY PRESIDENTIAL MORTGAGE LLC                                       | 1 | \$277,416.00   | 1.92%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTAL MORTGAGE, INC.                                       | 1 | \$207,100.00   | 1.43%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTAL MORTGAGE, INC., A CORPORATION                        | 1 | \$360,000.00   | 2.49%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 7 | \$1,784,069.00 | 12.34% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                      | 1 | \$181,600.00   | 1.26%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, F. S. B.  | 1 | \$475,128.69   | 3.29%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK. F. S. B.  | 1 | \$474,338.63   | 3.28%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                               | 3 | \$1,012,500.00 | 7%     | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                             | 1 | \$272,000.00   | 1.88%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC .DBA COMSTOCK MORTGAGE                     | 1 | \$228,500.00   | 1.58%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | SACRAMENTO 1ST MORTGAGE, INC.<br>DBA COMSTOCK MORTGAGE                              | 1         | \$400,500.00           | 2.77%       | 0        | \$0.00        | N |
|              | SACRAMENTO 1ST MORTGAGE INC<br>DBA COMSTOCK MORTGAGE                                | 1         | \$204,000.00           | 1.41%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1         | \$189,050.00           | 1.31%       | 0        | \$0.00        | N |
|              | THE MORTGAGE WAREHOUSE LLC<br>A KENTUCKY LIMITED LIABILITY<br>COMPANY               | 1         | \$210,400.00           | 1.46%       | 0        | \$0.00        | N |
|              | TROJAN HOME LOANS INC., A<br>CALIFORNIA CORPORATION                                 | 1         | \$417,000.00           | 2.88%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2         | \$684,600.00           | 4.74%       | 0        | \$0.00        | N |
|              | UNIVERSAL MORTGAGE COMPANY<br>LLC, A FLORIDA LIMITED LIABILITY<br>COMPANY           | 1         | \$417,000.00           | 2.88%       | 0        | \$0.00        | N |
|              | WASHINGTONFIRST BANK  | 1         | \$354,350.00           | 2.45%       | 0        | \$0.00        | N |
|              | WEST COAST FUNDING AND REAL<br>ESTATE SERVICES INC., A<br>CALIFORNIA CORPORATION    | 1         | \$204,000.00           | 1.41%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>49</b> | <b>\$14,458,198.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8VY3    | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                          | 1         | \$210,000.00           | 3.34%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                         | 1         | \$185,300.00           | 2.95%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                        | 1         | \$324,000.00           | 5.15%       | 0        | \$0.00        | N |
|              | COUNTRY CLUB MORTGAGE, INC.,<br>A CORPORATION                                       | 1         | \$261,250.00           | 4.15%       | 0        | \$0.00        | N |
|              | DIGNIFIED HOME LOANS A LIMITED<br>LIABILITY CORPORATION                             | 1         | \$280,000.00           | 4.45%       | 0        | \$0.00        | N |
|              | FRANKLIN FIRST FINANCIAL LTD.,<br>A CORPORATION.                                    | 1         | \$375,250.00           | 5.97%       | 0        | \$0.00        | N |
|              | HOME SAVINGS AND TRUST<br>MORTGAGE  | 1         | \$337,500.00           | 5.37%       | 0        | \$0.00        | N |
|              | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY.                   | 1         | \$250,000.00           | 3.97%       | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE, INC.  | 2         | \$480,192.00           | 7.63%       | 0        | \$0.00        | N |
|              | OAK MORTGAGE GROUP INC.,  | 1         | \$281,925.00           | 4.48%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION             | 1         | \$246,000.00           | 3.91%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1         | \$399,000.00          | 6.34%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1         | \$396,000.00          | 6.3%        | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                | 1         | \$416,000.00          | 6.61%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                  | 1         | \$231,750.00          | 3.68%       | 0        | \$0.00        | N |
|              | ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION                  | 1         | \$194,750.00          | 3.1%        | 0        | \$0.00        | N |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                          | 2         | \$843,500.00          | 13.41%      | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE INC  | 1         | \$240,000.00          | 3.82%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC..   | 1         | \$338,200.00          | 5.37%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>21</b> | <b>\$6,290,617.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y8VZ0    | COUNTRY CLUB MORTGAGE INC A CORPORATION                            | 1         | \$67,500.00           | 6.17%       | 0        | \$0.00        | N |
|              | FIRST COMMUNITY MORTGAGE, INC..                                    | 1         | \$61,000.00           | 5.58%       | 0        | \$0.00        | N |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.  | 1         | \$65,000.00           | 5.94%       | 0        | \$0.00        | N |
|              | HOME MORTGAGE SOLUTIONS LLC.                                       | 1         | \$64,000.00           | 5.85%       | 0        | \$0.00        | N |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                            | 1         | \$84,800.00           | 7.75%       | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                   | 1         | \$84,000.00           | 7.68%       | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                   | 1         | \$81,000.00           | 7.41%       | 0        | \$0.00        | N |
|              | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                  | 1         | \$75,000.00           | 6.86%       | 0        | \$0.00        | N |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                        | 1         | \$83,000.00           | 7.59%       | 0        | \$0.00        | N |
|              | ON Q FINANCIAL, INC..  | 1         | \$79,200.00           | 7.24%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                    | 1         | \$64,600.00           | 5.91%       | 0        | \$0.00        | N |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                       | 1         | \$64,000.00           | 5.85%       | 0        | \$0.00        | N |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.                   | 1         | \$65,000.00           | 5.94%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1         | \$45,000.00           | 4.12%       | 0        | \$0.00        | N |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.                        | 1         | \$40,500.00           | 3.7%        | 0        | \$0.00        | N |
|              | SOUTHERN TRUST MORTGAGE, LLC.                                      | 1         | \$69,907.82           | 6.41%       | 0        | \$0.00        | N |

| <b>Total</b> |   |  | <b>16</b> | <b>\$1,093,507.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138Y9AJ7    | ACADEMY MORTGAGE CORPORATION                                  |  | 1         | \$279,596.57          | 3.5%        | 0        | \$0.00        | N |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.         |  | 1         | \$354,465.32          | 4.44%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                              |  | 2         | \$305,936.14          | 3.83%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         |  | 1         | \$120,809.58          | 1.51%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION.                               |  | 2         | \$733,784.46          | 9.19%       | 0        | \$0.00        | N |
|              | BANK OF UTAH, A UTAH CORPORATION                              |  | 1         | \$143,778.29          | 1.8%        | 0        | \$0.00        | N |
|              | CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION                 |  | 1         | \$126,217.88          | 1.58%       | 0        | \$0.00        | N |
|              | ENVOY MORTGAGE, LTD.  |  | 1         | \$247,909.23          | 3.11%       | 0        | \$0.00        | N |
|              | FIRST FEDERAL BANK, A CORPORATION                             |  | 2         | \$261,023.86          | 3.27%       | 0        | \$0.00        | N |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION               |  | 1         | \$95,093.44           | 1.19%       | 0        | \$0.00        | N |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                            |  | 8         | \$1,890,729.61        | 23.69%      | 0        | \$0.00        | N |
|              | FRANKLIN SYNERGY BANK   |  | 1         | \$124,798.94          | 1.56%       | 0        | \$0.00        | N |
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                |  | 1         | \$243,326.48          | 3.05%       | 0        | \$0.00        | N |
|              | HERITAGE BANK   |  | 1         | \$171,723.34          | 2.15%       | 0        | \$0.00        | N |
|              | LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION             |  | 1         | \$259,649.78          | 3.25%       | 0        | \$0.00        | N |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY    |  | 1         | \$179,728.89          | 2.25%       | 0        | \$0.00        | N |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEOEGIA CORPORATION   |  | 1         | \$99,769.50           | 1.25%       | 0        | \$0.00        | N |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION   |  | 1         | \$199,422.71          | 2.5%        | 0        | \$0.00        | N |
|              | SOUTHERN FIRST BANK, CORPORATION                              |  | 1         | \$416,371.94          | 5.22%       | 0        | \$0.00        | N |
|              | STONEGATE BANK  |  | 1         | \$163,200.00          | 2.04%       | 0        | \$0.00        | N |
|              | SUMMIT FUNDING, INC.  |  | 1         | \$99,846.03           | 1.25%       | 0        | \$0.00        | N |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY |  | 1         | \$299,517.46          | 3.75%       | 0        | \$0.00        | N |
|              | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION             |  | 1         | \$189,687.69          | 2.38%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1         | \$192,696.26          | 2.41%       | 0        | \$0.00        | N |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATON                                    | 1         | \$204,441.61          | 2.56%       | 0        | \$0.00        | N |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$161,340.07          | 2.02%       | 0        | \$0.00        | N |
|              | WALLICK AND VOLK, INC.  | 1         | \$416,343.73          | 5.25%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>37</b> | <b>\$7,981,208.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y9AK4    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 1         | \$255,115.18          | 10.69%      | 0        | \$0.00        | N |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$217,742.77          | 9.12%       | 0        | \$0.00        | N |
|              | CHAIN BRIDGE BANK, N.A., A NAITONAL BANK                                      | 1         | \$206,574.87          | 8.65%       | 0        | \$0.00        | N |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 1         | \$291,560.20          | 12.22%      | 0        | \$0.00        | N |
|              | OPES ADVISORS, INC.   | 1         | \$492,406.09          | 20.63%      | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION.  | 1         | \$212,371.41          | 8.9%        | 0        | \$0.00        | N |
|              | PINNACLE FUNDING GROUP INC  | 1         | \$252,000.00          | 10.56%      | 0        | \$0.00        | N |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                       | 2         | \$337,220.06          | 14.13%      | 0        | \$0.00        | N |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$121,824.22          | 5.1%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>10</b> | <b>\$2,386,814.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y9AL2    | 1ST MARINER BANK, A BANKING CORPORATION                                       | 1         | \$344,125.24          | 1.19%       | 0        | \$0.00        | N |
|              | A1 MORTGAGE GROUP LLC   | 1         | \$400,409.25          | 1.39%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORAITON  | 1         | \$239,542.42          | 0.83%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORATION  | 3         | \$1,089,436.52        | 3.78%       | 0        | \$0.00        | N |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 2         | \$658,586.07          | 2.29%       | 0        | \$0.00        | N |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                                | 1         | \$416,357.96          | 1.45%       | 0        | \$0.00        | N |
|              | AFFIRM HOME LOANS LLC   | 1         | \$416,299.61          | 1.45%       | 0        | \$0.00        | N |
|              | AMERICAN BANK & TRUST   | 1         | \$176,000.00          | 0.61%       | 0        | \$0.00        | N |
|              | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION                  | 1         | \$69,406.39           | 0.24%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                        | 1         | \$96,372.93           | 0.33%       | 0        | \$0.00        | N |
|              | AMERICAN NATIONAL BANK AND  | 1         | \$106,500.00          | 0.37%       | 0        | \$0.00        | N |



|  | TRUST COMPANY   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN SECURITY MORTGAGE CORP.  | 1 | \$215,239.38 | 0.75% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                               | 1 | \$299,548.15 | 1.04% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION  | 1 | \$406,298.84 | 1.41% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION.   | 1 | \$181,850.00 | 0.63% | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                              | 1 | \$125,818.46 | 0.44% | 0 | \$0.00 |
|  | AUBURN BANK   | 1 | \$226,800.00 | 0.79% | 0 | \$0.00 |
|  | AVENUE BANK   | 2 | \$315,497.87 | 1.1%  | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$116,316.65 | 0.4%  | 0 | \$0.00 |
|  | BANK OF THE PACIFIC, A CORPORATION                                      | 1 | \$90,000.00  | 0.31% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$264,374.08 | 0.92% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.  | 1 | \$303,239.01 | 1.05% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$411,351.61 | 1.43% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A., A NATIONAL BANK                                     | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                          | 1 | \$196,000.00 | 0.68% | 0 | \$0.00 |
|  | COMMERCIAL BANK   | 1 | \$279,587.51 | 0.97% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$416,371.94 | 1.45% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC., A CORPORATION                                      | 1 | \$129,417.39 | 0.45% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION.        | 1 | \$239,291.72 | 0.83% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 2 | \$493,196.10 | 1.71% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING.                            | 1 | \$131,337.00 | 0.46% | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION                                       | 1 | \$223,691.38 | 0.78% | 0 | \$0.00 |
|  | FCB MORTGAGE PARTNERS   | 1 | \$191,108.80 | 0.66% | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION  | 1 | \$224,645.90 | 0.78% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATOIN        | 1 | \$158,749.77 | 0.55% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$303,542.13 | 1.05% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$159,742.65 | 0.55% | 0 | \$0.00 |

|   |    |                |        |   |        |   |
|---|----|----------------|--------|---|--------|---|
| FIRST FEDERAL BANK, A CORPORATION   | 1  | \$239,605.50   | 0.83%  | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A, CORPORATION  | 1  | \$185,725.99   | 0.64%  | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A.  | 1  | \$173,000.00   | 0.6%   | 0 | \$0.00 | N |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 16 | \$4,417,243.50 | 15.33% | 0 | \$0.00 | N |
| HERITAGEBANK IF THE SOUTH, A GEORGIA CORPORATION  | 1  | \$416,371.94   | 1.45%  | 0 | \$0.00 | N |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION  | 2  | \$399,113.95   | 1.39%  | 0 | \$0.00 | N |
| HERITAGEBANK OF THE SOUTH, A GERORGIA CORPORATION                                       | 1  | \$217,664.35   | 0.76%  | 0 | \$0.00 | N |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION                     | 1  | \$163,758.39   | 0.57%  | 0 | \$0.00 | N |
| INSIGHT BANK, A STATE BANK  | 1  | \$416,371.94   | 1.45%  | 0 | \$0.00 | N |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                   | 1  | \$417,000.00   | 1.45%  | 0 | \$0.00 | N |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                              | 1  | \$416,357.96   | 1.45%  | 0 | \$0.00 | N |
| MORTGAGE ONE SOLUTIONS, INC.  | 1  | \$265,998.76   | 0.92%  | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC  | 2  | \$756,881.22   | 2.63%  | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC  | 1  | \$178,836.15   | 0.62%  | 0 | \$0.00 | N |
| NORTH SATE BANK, A CORPORATION  | 1  | \$205,789.58   | 0.71%  | 0 | \$0.00 | N |
| NORTH STATE BANK, A CORPORATION   | 3  | \$792,895.11   | 2.75%  | 0 | \$0.00 | N |
| NORTH STATE BANK, A CORPROATION   | 1  | \$260,400.00   | 0.9%   | 0 | \$0.00 | N |
| NORTHPOINTE BANK  | 1  | \$143,665.13   | 0.5%   | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION                                  | 1  | \$230,874.24   | 0.8%   | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK, A CORPORATION  | 1  | \$79,879.51    | 0.28%  | 0 | \$0.00 | N |
| PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1  | \$354,964.56   | 1.23%  | 0 | \$0.00 | N |
| PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILTY COMPANY (CFL # 13332, 13663)  | 1  | \$223,662.62   | 0.78%  | 0 | \$0.00 | N |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 1  | \$247,618.16   | 0.86%  | 0 | \$0.00 | N |
| RESCOM FINANCIAL SERVICES   | 1  | \$293,085.00   | 1.02%  | 0 | \$0.00 | N |
| SHELTER LENDING SERVICES, LLC   | 1  | \$416,412.45   | 1.45%  | 0 | \$0.00 | N |
|   | 1  | \$175,984.54   | 0.61%  | 0 | \$0.00 | N |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STARION FINANCIAL, A CORPORATION  |            |                        |             |          |               |
|              | STONEGATE BANK  | 1          | \$88,900.00            | 0.31%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 2          | \$602,051.01           | 2.09%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 3          | \$869,661.47           | 3.02%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                    | 2          | \$668,226.74           | 2.32%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1          | \$151,269.73           | 0.53%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK  | 1          | \$206,075.17           | 0.72%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORAITON   | 1          | \$69,806.77            | 0.24%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                               | 1          | \$134,991.84           | 0.47%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION | 1          | \$211,673.59           | 0.73%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                               | 4          | \$836,985.60           | 2.91%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION  | 2          | \$530,732.71           | 1.84%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$416,343.73           | 1.45%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1          | \$117,500.00           | 0.41%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1          | \$112,035.01           | 0.39%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1          | \$416,385.67           | 1.45%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$180,000.00           | 0.62%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY.   | 1          | \$148,000.00           | 0.51%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC.  | 1          | \$237,657.08           | 0.82%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$485,284.03           | 1.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$28,808,793.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9AP3    | SANTANDER BANK, N.A.  | 10         | \$2,472,654.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,472,654.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9D62    | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                      | 1          | \$151,051.38           | 3.6%        | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1          | \$155,004.73           | 3.69%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | JPMORGAN CHASE BANK, N.A.                                       | 24        | \$3,893,420.62        | 92.71%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>26</b> | <b>\$4,199,476.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9D70    | CAPSTAR LENDING LLC   | 1         | \$153,602.78          | 2.05%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.                                       | 35        | \$5,692,176.19        | 76.09%      | 0        | \$0.00        | N |
|              | LOAN SIMPLE, INC.   | 1         | \$150,809.99          | 2.02%       | 0        | \$0.00        | N |
|              | LOAN SIMPLE, INC., A CORPORATION                                | 1         | \$174,538.24          | 2.33%       | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC.   | 1         | \$163,557.37          | 2.19%       | 0        | \$0.00        | N |
|              | MORTGAGE NETWORK INC.   | 1         | \$157,032.22          | 2.1%        | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2         | \$327,831.98          | 4.38%       | 0        | \$0.00        | N |
|              | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION           | 1         | \$163,374.61          | 2.18%       | 0        | \$0.00        | N |
|              | R P FUNDING, INC  | 1         | \$167,536.26          | 2.24%       | 0        | \$0.00        | N |
|              | RESIDENTIAL BANCORP   | 1         | \$159,277.81          | 2.13%       | 0        | \$0.00        | N |
|              | SIRVA MORTGAGE, INC.  | 1         | \$170,710.20          | 2.29%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>46</b> | <b>\$7,480,447.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9D88    | FIRST CENTENNIAL MORTGAGE CORPORATION                           | 1         | \$199,407.03          | 4.24%       | 0        | \$0.00        | N |
|              | INLANTA MORTGAGE INC  | 1         | \$197,899.78          | 4.21%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.                                       | 23        | \$4,305,307.77        | 91.55%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>25</b> | <b>\$4,702,614.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9D96    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION          | 1         | \$175,524.99          | 1.41%       | 0        | \$0.00        | N |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION             | 1         | \$199,460.21          | 1.6%        | 0        | \$0.00        | N |
|              | AMERICAN FINANCING CORPORATION                                  | 1         | \$180,322.93          | 1.45%       | 0        | \$0.00        | N |
|              | ASPIRE FINANCIAL, INC.  | 1         | \$195,471.00          | 1.57%       | 0        | \$0.00        | N |
|              | CROSS RIVER BANK  | 1         | \$199,447.93          | 1.6%        | 0        | \$0.00        | N |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1         | \$194,569.21          | 1.56%       | 0        | \$0.00        | N |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$187,481.05          | 1.51%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.                                       | 53        | \$9,980,591.08        | 80.25%      | 0        | \$0.00        | N |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION                      | 1         | \$177,109.75          | 1.42%       | 0        | \$0.00        | N |
|              | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE                | 1         | \$181,718.22          | 1.46%       | 0        | \$0.00        | N |
|              | PEOPLES BANK, A WASHINGTON CORPORATION                          | 1         | \$199,447.93          | 1.6%        | 0        | \$0.00        | N |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION              | 1         | \$194,461.74          | 1.56%       | 0        | \$0.00        | N |

|              |  |  |           |                        |             |          |               |   |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
|              |  | TRIDENT MORTGAGE COMPANY LP                            | 1         | \$191,470.02           | 1.54%       | 0        | \$0.00        | N |
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION         | 1         | \$179,503.14           | 1.47%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>66</b> | <b>\$12,436,579.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9DU9    |  | FINLEY PROPERTIES CORP. (ND-CORR)                      | 1         | \$272,000.00           | 13.5%       | 0        | \$0.00        | N |
|              |  | INTERBANK MORTGAGE COMPANY                             | 5         | \$1,743,013.00         | 86.5%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$2,015,013.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9DV7    |  | INTERBANK MORTGAGE COMPANY                             | 19        | \$4,944,650.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,944,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9EA2    |  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP        | 1         | \$107,633.47           | 3.47%       | 0        | \$0.00        | N |
|              |  | GEORGETOWN MORTGAGE LLC                                | 1         | \$96,561.48            | 3.11%       | 0        | \$0.00        | N |
|              |  | JPMORGAN CHASE BANK, N.A.                              | 29        | \$2,802,212.13         | 90.38%      | 0        | \$0.00        | N |
|              |  | THE AMERICAN EAGLE MORTGAGE CO. LLC                    | 1         | \$94,167.21            | 3.04%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,100,574.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9EB0    |  | ATLANTIC HOME LOANS, INC., A CORPORATION               | 1         | \$299,226.17           | 8.24%       | 0        | \$0.00        | N |
|              |  | GARDNER FINANCIAL SERVICES, LTD.                       | 1         | \$247,402.78           | 6.81%       | 0        | \$0.00        | N |
|              |  | JPMORGAN CHASE BANK, N.A.                              | 11        | \$2,858,180.55         | 78.69%      | 0        | \$0.00        | N |
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION         | 1         | \$227,432.38           | 6.26%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,632,241.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9EC8    |  | JPMORGAN CHASE BANK, N.A.                              | 14        | \$1,812,917.22         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,812,917.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9ED6    |  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION             | 1         | \$143,419.77           | 2.06%       | 0        | \$0.00        | N |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1         | \$119,697.44           | 1.72%       | 0        | \$0.00        | N |
|              |  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1         | \$143,593.50           | 2.06%       | 0        | \$0.00        | N |
|              |  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION          | 1         | \$143,602.52           | 2.06%       | 0        | \$0.00        | N |
|              |  | FIRST NATIONAL BANK                                    | 1         | \$137,137.20           | 1.97%       | 0        | \$0.00        | N |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION                    | 1         | \$135,632.94           | 1.95%       | 0        | \$0.00        | N |
|              |  | GULF COAST BANK AND TRUST COMPANY                      | 1         | \$149,394.78           | 2.14%       | 0        | \$0.00        | N |
|              |  | JPMORGAN CHASE BANK, N.A.                              | 40        | \$5,304,904.47         | 76.15%      | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | MILLENIUUM HOME MORTGAGE, LLC                                    | 1         | \$139,130.59          | 2%          | 0        | \$0.00        | N |
|              | NFM INC DBA NFM LENDING  | 1         | \$142,363.59          | 2.04%       | 0        | \$0.00        | N |
|              | SIGNATURE MORTGAGE CORPORATION                                   | 1         | \$132,150.38          | 1.9%        | 0        | \$0.00        | N |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                              | 1         | \$132,042.47          | 1.9%        | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY LP                                      | 1         | \$143,607.99          | 2.05%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>52</b> | <b>\$6,966,677.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9EE4    | BREMER BANK NATIONAL ASSOCIATION                                 | 1         | \$134,659.63          | 2.07%       | 0        | \$0.00        | N |
|              | CENDERA FUNDING, INC.  | 1         | \$135,649.20          | 2.09%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.  | 44        | \$5,739,566.36        | 88.22%      | 0        | \$0.00        | N |
|              | THE EQUITABLE MORTGAGE CORPORATION                               | 1         | \$113,382.50          | 1.74%       | 0        | \$0.00        | N |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  | 2         | \$261,219.46          | 4.02%       | 0        | \$0.00        | N |
|              | VIP MORTGAGE INC   | 1         | \$121,193.67          | 1.86%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>50</b> | <b>\$6,505,670.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9EF1    | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1         | \$83,611.76           | 3.86%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.  | 20        | \$1,988,687.66        | 91.73%      | 0        | \$0.00        | N |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                        | 1         | \$95,779.28           | 4.41%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>22</b> | <b>\$2,168,078.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9EH7    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION           | 1         | \$392,324.73          | 1.8%        | 0        | \$0.00        | N |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                    | 1         | \$407,979.44          | 1.87%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                            | 2         | \$566,503.29          | 2.6%        | 0        | \$0.00        | N |
|              | ANCHOR FUNDING INC   | 1         | \$336,649.08          | 1.55%       | 0        | \$0.00        | N |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                               | 1         | \$492,626.14          | 2.26%       | 0        | \$0.00        | N |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$362,552.20          | 1.66%       | 0        | \$0.00        | N |
|              | AXIOM FINANCIAL, LLC   | 1         | \$156,532.24          | 0.72%       | 0        | \$0.00        | N |
|              | BANK OF ENGLAND  | 2         | \$597,374.72          | 2.74%       | 0        | \$0.00        | N |
|              | BELL STATE BANK & TRUST  | 1         | \$175,057.52          | 0.8%        | 0        | \$0.00        | N |
|              | BELL STATE BANK & TRUST, A CORPORATION                           | 1         | \$324,266.57          | 1.49%       | 0        | \$0.00        | N |
|              | BROADVIEW MORTGAGE CORPORATION                                   | 1         | \$415,418.50          | 1.91%       | 0        | \$0.00        | N |

|  |   |   |                |        |   |        |   |
|--|---|---|----------------|--------|---|--------|---|
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                    | 1 | \$195,831.80   | 0.9%   | 0 | \$0.00 | N |
|  | COMMERCE MORTGAGE   | 1 | \$304,388.43   | 1.4%   | 0 | \$0.00 | N |
|  | CRESTLINE FUNDING CORP, A<br>CORPORATION                              | 1 | \$179,348.45   | 0.82%  | 0 | \$0.00 | N |
|  | CRESTLINE FUNDING CORP., A<br>CORPORATION                             | 1 | \$199,242.14   | 0.91%  | 0 | \$0.00 | N |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                           | 1 | \$276,946.55   | 1.27%  | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC.   | 1 | \$271,137.68   | 1.24%  | 0 | \$0.00 | N |
|  | GOLDEN EMPIRE MORTGAGE INC. A<br>CALIFORNIA CORPORATION               | 1 | \$314,201.72   | 1.44%  | 0 | \$0.00 | N |
|  | INTEGRITY FIRST FINANCIAL<br>GROUP, INC.                              | 1 | \$207,143.49   | 0.95%  | 0 | \$0.00 | N |
|  | INTEGRITY FIRST FINANCIAL<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 2 | \$624,140.83   | 2.87%  | 0 | \$0.00 | N |
|  | JMJ FINANCIAL GROUP   | 1 | \$321,277.93   | 1.48%  | 0 | \$0.00 | N |
|  | JPMORGAN CHASE BANK, N.A.   | 6 | \$2,465,073.18 | 11.32% | 0 | \$0.00 | N |
|  | MANN MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY                     | 1 | \$544,180.05   | 2.5%   | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP.  | 1 | \$201,732.63   | 0.93%  | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                   | 2 | \$594,533.12   | 2.73%  | 0 | \$0.00 | N |
|  | MORIA DEVELOPMENT INC AN<br>ARIZONA CORPORATION                       | 1 | \$320,737.42   | 1.47%  | 0 | \$0.00 | N |
|  | MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                      | 1 | \$333,730.55   | 1.53%  | 0 | \$0.00 | N |
|  | MORTGAGE CAPITAL PARTNERS<br>INC                                      | 1 | \$569,832.49   | 2.62%  | 0 | \$0.00 | N |
|  | MORTGAGE MASTER PACIFIC   | 1 | \$642,665.30   | 2.95%  | 0 | \$0.00 | N |
|  | MORTGAGE MASTER, INC.   | 5 | \$1,684,537.61 | 7.73%  | 0 | \$0.00 | N |
|  | MORTGAGE NETWORK INC.   | 1 | \$362,651.83   | 1.66%  | 0 | \$0.00 | N |
|  | MORTGAGE TRUST, INC., A<br>CORPORATION                                | 1 | \$398,216.31   | 1.83%  | 0 | \$0.00 | N |
|  | MORTGAGES UNLIMITED INC A<br>MINNESOTA CORPORATION                    | 1 | \$195,257.28   | 0.9%   | 0 | \$0.00 | N |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1 | \$239,004.43   | 1.1%   | 0 | \$0.00 | N |
|  | PACOR MORTGAGE CORP   | 1 | \$383,829.82   | 1.76%  | 0 | \$0.00 | N |
|  | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                       | 1 | \$275,452.25   | 1.26%  | 0 | \$0.00 | N |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC.                               | 1 | \$354,005.19   | 1.63%  | 0 | \$0.00 | N |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$403,465.30   | 1.85%  | 0 | \$0.00 | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | POTOMAC MORTGAGE GROUP, INC.,<br>DBA MVB MORTGAGE                    | 1         | \$327,513.87           | 1.5%        | 0        | \$0.00        | N |
|              | REGENCY MORTGAGE CORP.   | 1         | \$254,232.97           | 1.17%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE INC   | 1         | \$544,872.76           | 2.5%        | 0        | \$0.00        | N |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                      | 1         | \$336,649.08           | 1.55%       | 0        | \$0.00        | N |
|              | SILVERTON MORTGAGE<br>SPECIALISTS INC., A GEORGIA<br>CORPORATION     | 1         | \$306,832.88           | 1.41%       | 0        | \$0.00        | N |
|              | SOUTH PACIFIC FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 1         | \$198,719.50           | 0.91%       | 0        | \$0.00        | N |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$467,870.61           | 2.15%       | 0        | \$0.00        | N |
|              | TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY | 1         | \$298,284.69           | 1.37%       | 0        | \$0.00        | N |
|              | UNION BANK AND TRUST<br>COMPANY                                      | 1         | \$253,359.61           | 1.16%       | 0        | \$0.00        | N |
|              | VIP MORTGAGE INC   | 1         | \$188,331.48           | 0.86%       | 0        | \$0.00        | N |
|              | WALLICK AND VOLK INC   | 1         | \$204,283.66           | 0.94%       | 0        | \$0.00        | N |
|              | WHOLESALE CAPITAL<br>CORPORATION                                     | 1         | \$428,569.76           | 1.97%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC                                     | 1         | \$360,161.08           | 1.65%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC A CORPORATION                       | 1         | \$282,923.81           | 1.3%        | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                     | 1         | \$239,000.06           | 1.11%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>66</b> | <b>\$21,781,454.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9EJ3    | 1ST CONSTITUTION BANK, A STATE<br>CHARTERED BANK                     | 1         | \$444,314.66           | 0.58%       | 0        | \$0.00        | N |
|              | 1ST PRIORITY MORTGAGE, INC.  | 1         | \$279,227.11           | 0.36%       | 0        | \$0.00        | N |
|              | A & N MORTGAGE SERVICES, INC.  | 1         | \$298,727.54           | 0.39%       | 0        | \$0.00        | N |
|              | A & N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORATION            | 1         | \$235,173.26           | 0.31%       | 0        | \$0.00        | N |
|              | AFMC MORTGAGE  | 1         | \$184,232.65           | 0.24%       | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL NA DBA<br>ALERUS MORTGAGE                           | 1         | \$319,096.69           | 0.41%       | 0        | \$0.00        | N |
|              | ALL IN ONE MORTGAGE LENDERS,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 1         | \$408,893.43           | 0.53%       | 0        | \$0.00        | N |
|              | ALPHA MORTGAGE CORPORATION   | 1         | \$111,690.85           | 0.15%       | 0        | \$0.00        | N |
|              | ALPHA MORTGAGE CORPORATION<br>A NORTH CAROLINA                       | 1         | \$197,635.98           | 0.26%       | 0        | \$0.00        | N |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                             | 1         | \$406,848.28           | 0.53%       | 0        | \$0.00        | N |



|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| AMERICAN FINANCING CORPORATION  | 1 | \$312,170.27   | 0.41% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$529,717.04   | 0.69% | 0 | \$0.00 | N |
| AMERICAN SECURITY MORTGAGE CORP                                       | 1 | \$373,917.58   | 0.49% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC.  | 1 | \$95,661.13    | 0.12% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION              | 1 | \$195,664.40   | 0.25% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION            | 1 | \$119,422.60   | 0.16% | 0 | \$0.00 | N |
| ASSURED MORTGAGE INC  | 1 | \$257,670.59   | 0.33% | 0 | \$0.00 | N |
| ASSURED MORTGAGE, INC.  | 1 | \$229,024.46   | 0.3%  | 0 | \$0.00 | N |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$315,147.13   | 0.41% | 0 | \$0.00 | N |
| BAY BANK, FSB   | 1 | \$208,932.03   | 0.27% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST   | 1 | \$415,231.28   | 0.54% | 0 | \$0.00 | N |
| BERKSHIRE BANK  | 1 | \$259,249.53   | 0.34% | 0 | \$0.00 | N |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                    | 1 | \$404,455.06   | 0.53% | 0 | \$0.00 | N |
| CAPSTAR LENDING LLC   | 1 | \$149,362.78   | 0.19% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY L.P.                                       | 6 | \$1,637,560.50 | 2.13% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                | 1 | \$410,810.78   | 0.53% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L P                                       | 2 | \$394,299.40   | 0.51% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L. P.                                     | 1 | \$218,860.74   | 0.28% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P.                                      | 1 | \$330,560.15   | 0.43% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                       | 2 | \$515,740.59   | 0.67% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY,L.P.                                       | 1 | \$319,523.04   | 0.41% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY,LP   | 1 | \$369,924.28   | 0.48% | 0 | \$0.00 | N |
| CLIFFCO, INC.   | 1 | \$217,075.34   | 0.28% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE, LLC  | 2 | \$540,815.11   | 0.7%  | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1 | \$316,683.27   | 0.41% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$347,017.65   | 0.45% | 0 | \$0.00 | N |

|  |   |     |                 |        |   |        |   |
|--|---|-----|-----------------|--------|---|--------|---|
|  | COMPASS MORTGAGE, INC   | 1   | \$213,092.32    | 0.28%  | 0 | \$0.00 | N |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                | 1   | \$415,822.88    | 0.54%  | 0 | \$0.00 | N |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                               | 1   | \$373,345.12    | 0.48%  | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                                       | 1   | \$318,642.70    | 0.41%  | 0 | \$0.00 | N |
|  | DELMAR FINANCIAL COMPANY  | 1   | \$413,579.23    | 0.54%  | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC.   | 1   | \$601,259.48    | 0.78%  | 0 | \$0.00 | N |
|  | EMC HOLDINGS LLC  | 2   | \$501,720.91    | 0.65%  | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                              | 1   | \$222,950.32    | 0.29%  | 0 | \$0.00 | N |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                   | 2   | \$808,478.47    | 1.05%  | 0 | \$0.00 | N |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. | 1   | \$374,914.70    | 0.49%  | 0 | \$0.00 | N |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1   | \$231,015.96    | 0.3%   | 0 | \$0.00 | N |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                          | 2   | \$615,833.19    | 0.8%   | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK   | 1   | \$316,970.55    | 0.41%  | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK                               | 1   | \$167,514.83    | 0.22%  | 0 | \$0.00 | N |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 2   | \$739,745.63    | 0.96%  | 0 | \$0.00 | N |
|  | FISHER FINANCIAL GROUP, INC.  | 1   | \$290,753.28    | 0.38%  | 0 | \$0.00 | N |
|  | GERSHMAN INVESTMENT CORP  | 1   | \$415,231.28    | 0.54%  | 0 | \$0.00 | N |
|  | GREAT WESTERN FINANCIAL SERVICES INC  | 1   | \$332,189.91    | 0.43%  | 0 | \$0.00 | N |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                                       | 1   | \$358,955.83    | 0.47%  | 0 | \$0.00 | N |
|  | GSF MORTGAGE CORPORATION  | 1   | \$415,191.53    | 0.54%  | 0 | \$0.00 | N |
|  | GUARANTEED RATE, INC.   | 1   | \$382,371.26    | 0.5%   | 0 | \$0.00 | N |
|  | GULF COAST BANK AND TRUST COMPANY   | 1   | \$279,209.60    | 0.36%  | 0 | \$0.00 | N |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 2   | \$395,480.44    | 0.51%  | 0 | \$0.00 | N |
|  | INTERCOASTAL MORTGAGE COMPANY   | 1   | \$415,822.88    | 0.54%  | 0 | \$0.00 | N |
|  | JPMORGAN CHASE BANK, N.A.   | 144 | \$40,232,465.26 | 52.25% | 0 | \$0.00 | N |
|  | LUXURY MORTGAGE CORP., A CORPORATION  | 1   | \$277,232.63    | 0.36%  | 0 | \$0.00 | N |
|  | MORTGAGE MASTER, INC  | 1   | \$370,287.11    | 0.48%  | 0 | \$0.00 | N |
|  | MORTGAGE MASTER, INC.   | 5   | \$1,520,225.64  | 1.97%  | 0 | \$0.00 | N |
|  | MORTGAGE NETWORK, INC.  | 1   | \$220,162.20    | 0.29%  | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE LLC.  | 1   | \$211,227.47    | 0.27%  | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$597,620.77           | 0.78%       | 0        | \$0.00        | N |
|              | OAKSTAR BANK   | 1          | \$177,401.53           | 0.23%       | 0        | \$0.00        | N |
|              | PACOR MORTGAGE CORP.   | 1          | \$222,967.76           | 0.29%       | 0        | \$0.00        | N |
|              | PATRIOT COMMUNITY BANK A STATE BANK                              | 1          | \$244,257.25           | 0.32%       | 0        | \$0.00        | N |
|              | PEOPLES BANK, A WASHINGTON CORPORATION                           | 1          | \$306,664.24           | 0.4%        | 0        | \$0.00        | N |
|              | PERL MORTGAGE, INC   | 2          | \$756,508.75           | 0.98%       | 0        | \$0.00        | N |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                     | 1          | \$386,354.29           | 0.5%        | 0        | \$0.00        | N |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION              | 1          | \$235,247.96           | 0.31%       | 0        | \$0.00        | N |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                          | 1          | \$410,213.20           | 0.53%       | 0        | \$0.00        | N |
|              | POLI MORTGAGE GROUP, INC. A CORPORATION                          | 1          | \$383,964.46           | 0.5%        | 0        | \$0.00        | N |
|              | POLI MORTGAGE GROUP, INC., A CORPORATION                         | 1          | \$298,727.54           | 0.39%       | 0        | \$0.00        | N |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                    | 1          | \$263,271.27           | 0.34%       | 0        | \$0.00        | N |
|              | R P FUNDING, INC   | 2          | \$446,006.52           | 0.58%       | 0        | \$0.00        | N |
|              | R P FUNDING, INC.  | 1          | \$415,773.07           | 0.54%       | 0        | \$0.00        | N |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                             | 1          | \$341,512.46           | 0.44%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE INC   | 1          | \$327,053.25           | 0.42%       | 0        | \$0.00        | N |
|              | SAIL MORTGAGE CORP   | 3          | \$734,429.95           | 0.95%       | 0        | \$0.00        | N |
|              | SAIL MORTGAGE CORP.  | 1          | \$153,166.42           | 0.2%        | 0        | \$0.00        | N |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                 | 1          | \$414,235.53           | 0.54%       | 0        | \$0.00        | N |
|              | SIRVA MORTGAGE, INC.   | 2          | \$879,096.39           | 1.14%       | 0        | \$0.00        | N |
|              | STERLING NATIONAL BANK   | 1          | \$124,481.54           | 0.16%       | 0        | \$0.00        | N |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$171,254.07           | 0.22%       | 0        | \$0.00        | N |
|              | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION            | 1          | \$413,239.75           | 0.54%       | 0        | \$0.00        | N |
|              | THE BANK OF CANTON   | 1          | \$415,231.28           | 0.54%       | 0        | \$0.00        | N |
|              | THE EQUITABLE MORTGAGE CORPORATION                               | 1          | \$281,523.07           | 0.37%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC.  | 1          | \$213,173.11           | 0.28%       | 0        | \$0.00        | N |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION      | 1          | \$126,461.31           | 0.16%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY LP                                      | 7          | \$2,233,161.44         | 2.9%        | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                    | 1          | \$229,358.01           | 0.29%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>266</b> | <b>\$77,004,385.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |

|           |  |   |                |       |   |        |   |
|-----------|--|---|----------------|-------|---|--------|---|
| 3138Y9EK0 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                    | 1 | \$395,851.23   | 0.18% | 0 | \$0.00 | N |
|           | 1ST PORTFOLIO LENDING CORPORATION                                | 2 | \$1,025,785.27 | 0.46% | 0 | \$0.00 | N |
|           | A & N MORTGAGE SERVICES INC                                      | 1 | \$323,125.55   | 0.14% | 0 | \$0.00 | N |
|           | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION            | 1 | \$257,283.62   | 0.11% | 0 | \$0.00 | N |
|           | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION           | 3 | \$932,118.20   | 0.41% | 0 | \$0.00 | N |
|           | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION              | 2 | \$439,391.81   | 0.2%  | 0 | \$0.00 | N |
|           | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION          | 1 | \$359,008.96   | 0.16% | 0 | \$0.00 | N |
|           | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION     | 1 | \$266,937.27   | 0.12% | 0 | \$0.00 | N |
|           | AKT AMERICAN CAPITAL, INC  | 1 | \$590,402.22   | 0.26% | 0 | \$0.00 | N |
|           | ALPINE BANK, A COLORADO CORPORATION                              | 1 | \$386,390.62   | 0.17% | 0 | \$0.00 | N |
|           | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION         | 1 | \$281,223.99   | 0.12% | 0 | \$0.00 | N |
|           | AMERICAN FINANCING CORPORATION                                   | 4 | \$1,079,818.93 | 0.48% | 0 | \$0.00 | N |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION                    | 4 | \$1,019,201.18 | 0.45% | 0 | \$0.00 | N |
|           | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION             | 1 | \$285,245.35   | 0.13% | 0 | \$0.00 | N |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                            | 5 | \$2,039,375.35 | 0.91% | 0 | \$0.00 | N |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION   | 3 | \$944,330.51   | 0.42% | 0 | \$0.00 | N |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 7 | \$1,921,736.62 | 0.85% | 0 | \$0.00 | N |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$221,477.53   | 0.1%  | 0 | \$0.00 | N |
|           | AMERICASH  | 1 | \$479,480.75   | 0.21% | 0 | \$0.00 | N |
|           | AMERICASH, A CORPORATION   | 4 | \$1,563,154.64 | 0.69% | 0 | \$0.00 | N |
|           | AMERIFIRST FINANCIAL INC   | 1 | \$385,257.40   | 0.17% | 0 | \$0.00 | N |
|           | AMERISAVE MORTGAGE CORPORATION                                   | 4 | \$1,409,842.50 | 0.63% | 0 | \$0.00 | N |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION             | 1 | \$209,128.97   | 0.09% | 0 | \$0.00 | N |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA                        | 1 | \$305,174.12   | 0.14% | 0 | \$0.00 | N |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1 | \$297,759.80   | 0.13% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC A CALIFORNIA CORPORATION                 | 1 | \$384,492.18   | 0.17% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION                | 1 | \$259,497.74   | 0.12% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION               | 3 | \$844,321.55   | 0.37% | 0 | \$0.00 |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$415,050.07   | 0.18% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                          | 2 | \$822,108.24   | 0.36% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING    | 1 | \$492,137.77   | 0.22% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                             | 1 | \$415,346.42   | 0.18% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                              | 1 | \$334,667.64   | 0.15% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC  | 2 | \$351,035.06   | 0.16% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS INC                                     | 1 | \$213,510.70   | 0.09% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.                                   | 1 | \$294,002.73   | 0.13% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                    | 3 | \$1,380,737.05 | 0.61% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                    | 1 | \$517,890.99   | 0.23% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC                                       | 1 | \$332,614.62   | 0.15% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 2 | \$633,387.36   | 0.28% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC.                                     | 2 | \$774,545.72   | 0.34% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION            | 1 | \$281,328.23   | 0.12% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION           | 4 | \$1,661,674.42 | 0.74% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$330,904.49   | 0.15% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY            | 1 | \$110,700.41   | 0.05% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$134,163.53   | 0.06% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 5 | \$1,645,406.95 | 0.73% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                        | 6 | \$1,696,856.90 | 0.75% | 0 | \$0.00 |
|  | BARRONS MORTGAGE GROUP, LTD.                                | 1 | \$283,070.97   | 0.13% | 0 | \$0.00 |
|  | BARRONS MORTGAGE GROUP, LTD. A CORPORATION                  | 1 | \$415,307.00   | 0.18% | 0 | \$0.00 |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | BELL STATE BANK & TRUST   | 8 | \$2,356,843.08 | 1.05% | 0 | \$0.00 | N |
|  | BELL STATE BANK & TRUST, A CORPORATION                              | 4 | \$1,374,762.99 | 0.61% | 0 | \$0.00 | N |
|  | BERKSHIRE BANK  | 3 | \$878,642.87   | 0.39% | 0 | \$0.00 | N |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                               | 1 | \$532,376.39   | 0.24% | 0 | \$0.00 | N |
|  | BROADVIEW MORTGAGE CORPORATION                                      | 8 | \$2,524,573.78 | 1.12% | 0 | \$0.00 | N |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP                     | 1 | \$338,977.84   | 0.15% | 0 | \$0.00 | N |
|  | CAMBRIDGE SAVINGS BANK  | 2 | \$675,685.52   | 0.3%  | 0 | \$0.00 | N |
|  | CAPGROW HOME MORTGAGE LLC   | 1 | \$195,205.05   | 0.09% | 0 | \$0.00 | N |
|  | CAPITAL CENTER L.L.C.   | 2 | \$636,836.79   | 0.28% | 0 | \$0.00 | N |
|  | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY                   | 1 | \$232,356.84   | 0.1%  | 0 | \$0.00 | N |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                  | 2 | \$648,704.39   | 0.29% | 0 | \$0.00 | N |
|  | CAPSTAR LENDING, LLC  | 1 | \$178,484.44   | 0.08% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY L.P.                                     | 1 | \$234,900.07   | 0.1%  | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP               | 1 | \$326,097.38   | 0.14% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, L P                                     | 1 | \$250,207.85   | 0.11% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                    | 4 | \$1,149,785.07 | 0.51% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                     | 3 | \$856,974.80   | 0.38% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, LP                                      | 1 | \$403,228.52   | 0.18% | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO., INC.                                     | 1 | \$287,205.01   | 0.13% | 0 | \$0.00 | N |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                         | 1 | \$363,983.97   | 0.16% | 0 | \$0.00 | N |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION          | 1 | \$415,270.35   | 0.18% | 0 | \$0.00 | N |
|  | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE                  | 1 | \$329,109.34   | 0.15% | 0 | \$0.00 | N |
|  | COASTAL FUNDING SLC, INC.   | 1 | \$284,017.02   | 0.13% | 0 | \$0.00 | N |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$242,036.40   | 0.11% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC  | 5 | \$1,648,324.83 | 0.73% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION                       | 2 | \$508,175.99   | 0.23% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                     | 2 | \$685,379.03   | 0.3%  | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | COMMERCE MORTGAGE  | 3 | \$1,335,966.23 | 0.59% | 0 | \$0.00 | N |
|  | COMMONWEALTH MORTGAGE, LLC                                 | 3 | \$776,764.67   | 0.34% | 0 | \$0.00 | N |
|  | COMMUNITY BANK OF MISSISSIPPI                              | 1 | \$385,394.77   | 0.17% | 0 | \$0.00 | N |
|  | COMPASS MORTGAGE, INC                                      | 3 | \$815,252.33   | 0.36% | 0 | \$0.00 | N |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION              | 1 | \$322,656.08   | 0.14% | 0 | \$0.00 | N |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION             | 3 | \$1,103,796.02 | 0.49% | 0 | \$0.00 | N |
|  | CORRIDOR MORTGAGE GROUP INC                                | 1 | \$179,185.63   | 0.08% | 0 | \$0.00 | N |
|  | CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION            | 1 | \$348,548.25   | 0.15% | 0 | \$0.00 | N |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                | 1 | \$318,122.13   | 0.14% | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                    | 1 | \$276,399.58   | 0.12% | 0 | \$0.00 | N |
|  | CRESTLINE FUNDING CORP., A CORPORATION                     | 2 | \$829,754.48   | 0.37% | 0 | \$0.00 | N |
|  | CRESTLINE FUNDING CORPORATION                              | 1 | \$319,136.35   | 0.14% | 0 | \$0.00 | N |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                 | 2 | \$704,822.61   | 0.31% | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC.                                | 3 | \$966,819.17   | 0.43% | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1 | \$216,070.09   | 0.1%  | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.                | 1 | \$231,855.80   | 0.1%  | 0 | \$0.00 | N |
|  | DAS ACQUISITION COMPANY, LLC                               | 1 | \$415,308.72   | 0.18% | 0 | \$0.00 | N |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$224,107.79   | 0.1%  | 0 | \$0.00 | N |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                    | 1 | \$313,892.61   | 0.14% | 0 | \$0.00 | N |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                   | 2 | \$813,308.56   | 0.36% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1 | \$199,188.84   | 0.09% | 0 | \$0.00 | N |
|  | DRAPER AND KRAMER MORTGAGE CORP                            | 4 | \$1,365,221.04 | 0.61% | 0 | \$0.00 | N |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$334,471.46   | 0.15% | 0 | \$0.00 | N |
|  | EAGLEBANK, A CORPORATION                                   | 1 | \$319,002.08   | 0.14% | 0 | \$0.00 | N |
|  | EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION    | 1 | \$415,308.72   | 0.18% | 0 | \$0.00 | N |
|  | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$323,681.86   | 0.14% | 0 | \$0.00 | N |
|  | EMC HOLDINGS LLC   | 1 | \$398,340.87   | 0.18% | 0 | \$0.00 | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| ENVOY MORTGAGE LTD  | 2 | \$529,061.97   | 0.23% | 0 | \$0.00 | N |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP           | 1 | \$346,544.71   | 0.15% | 0 | \$0.00 | N |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP          | 1 | \$250,556.46   | 0.11% | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP         | 2 | \$604,397.83   | 0.27% | 0 | \$0.00 | N |
| EQUITY RESOURCES, INC.                                    | 1 | \$262,904.97   | 0.12% | 0 | \$0.00 | N |
| EQUITY RESOURCES, INC., OHIO CORPORATION                  | 1 | \$252,149.76   | 0.11% | 0 | \$0.00 | N |
| F & B ACQUISITION GROUP LLC                               | 1 | \$355,320.06   | 0.16% | 0 | \$0.00 | N |
| F & B ACQUISITION GROUP, LLC                              | 1 | \$325,421.42   | 0.14% | 0 | \$0.00 | N |
| F AND B ACQUISITION GROUP, LLC                            | 2 | \$503,994.61   | 0.22% | 0 | \$0.00 | N |
| F&M BANK  | 1 | \$249,239.77   | 0.11% | 0 | \$0.00 | N |
| F&M BANK A BANKING CORPORATION                            | 1 | \$340,581.82   | 0.15% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1 | \$365,975.66   | 0.16% | 0 | \$0.00 | N |
| FARMERS & STOCKMENS BANK                                  | 1 | \$354,909.77   | 0.16% | 0 | \$0.00 | N |
| FEARON FINANCIAL, LLC                                     | 2 | \$618,242.34   | 0.27% | 0 | \$0.00 | N |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES               | 1 | \$248,483.99   | 0.11% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION                     | 4 | \$1,375,623.60 | 0.61% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION      | 2 | \$492,881.62   | 0.22% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.     | 1 | \$199,206.92   | 0.09% | 0 | \$0.00 | N |
| FIRST COLLINSVILLE BANK                                   | 1 | \$299,171.90   | 0.13% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION        | 1 | \$252,930.01   | 0.11% | 0 | \$0.00 | N |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY  | 1 | \$334,667.64   | 0.15% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION                           | 2 | \$734,580.02   | 0.33% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA                            | 1 | \$354,523.35   | 0.16% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$922,598.62   | 0.41% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK                                       | 1 | \$410,864.27   | 0.18% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC                                | 1 | \$276,867.51   | 0.12% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION                        | 4 | \$1,494,813.43 | 0.66% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$830,860.85   | 0.37% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA            | 4 | \$1,139,005.32 | 0.51% | 0 | \$0.00 | N |



|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | CORPORATION   |    |                |       |   |        |   |
|  | FISHER FINANCIAL GROUP INC                                      | 1  | \$370,963.17   | 0.16% | 0 | \$0.00 | N |
|  | FISHER FINANCIAL GROUP, INC.                                    | 1  | \$415,899.68   | 0.18% | 0 | \$0.00 | N |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                  | 3  | \$725,873.86   | 0.32% | 0 | \$0.00 | N |
|  | FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION                   | 1  | \$207,175.18   | 0.09% | 0 | \$0.00 | N |
|  | FRANKLIN LOAN CORPORATION                                       | 5  | \$1,682,943.34 | 0.75% | 0 | \$0.00 | N |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE     | 2  | \$636,612.79   | 0.28% | 0 | \$0.00 | N |
|  | GERSHMAN INVESTMENT CORP  | 1  | \$236,942.13   | 0.11% | 0 | \$0.00 | N |
|  | GOODMORTGAGE.COM A CORPORATION                                  | 1  | \$184,511.85   | 0.08% | 0 | \$0.00 | N |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                         | 1  | \$367,028.58   | 0.16% | 0 | \$0.00 | N |
|  | GSF MORTGAGE CORPORATION  | 1  | \$313,693.44   | 0.14% | 0 | \$0.00 | N |
|  | GUARANTEED RATE INC   | 1  | \$269,875.92   | 0.12% | 0 | \$0.00 | N |
|  | GUARANTEED RATE, INC.   | 10 | \$3,580,886.61 | 1.59% | 0 | \$0.00 | N |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 7  | \$2,314,817.14 | 1.03% | 0 | \$0.00 | N |
|  | GUARDHILL FINANCIAL CORP  | 2  | \$1,053,224.76 | 0.47% | 0 | \$0.00 | N |
|  | HARTLAND MORTGAGE CENTERS, INC.                                 | 1  | \$216,817.07   | 0.1%  | 0 | \$0.00 | N |
|  | HOMEAMERICAN MORTGAGE CORPORATION                               | 4  | \$1,220,051.76 | 0.54% | 0 | \$0.00 | N |
|  | IBERIABANK MORTGAGE COMPANY                                     | 1  | \$241,364.50   | 0.11% | 0 | \$0.00 | N |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 2  | \$411,453.34   | 0.18% | 0 | \$0.00 | N |
|  | IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORPORATION             | 1  | \$295,170.57   | 0.13% | 0 | \$0.00 | N |
|  | INLANTA MORTGAGE INC  | 3  | \$677,415.20   | 0.3%  | 0 | \$0.00 | N |
|  | INLANTA MORTGAGE, INC.  | 3  | \$796,620.32   | 0.35% | 0 | \$0.00 | N |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                           | 1  | \$402,909.63   | 0.18% | 0 | \$0.00 | N |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$303,037.81   | 0.13% | 0 | \$0.00 | N |
|  | INTEGRITY HOME MORTGAGE CORPORATION                             | 2  | \$498,549.30   | 0.22% | 0 | \$0.00 | N |
|  | INTERLINC MORTGAGE SERVICES LLC                                 | 1  | \$306,722.47   | 0.14% | 0 | \$0.00 | N |
|  | JAMS-01, INC  | 2  | \$1,013,361.18 | 0.45% | 0 | \$0.00 | N |
|  | JMJ FINANCIAL GROUP, A  | 2  | \$613,519.62   | 0.27% | 0 | \$0.00 | N |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION  |    |                 |       |   |        |
|  | JOHN ADAMS MORTGAGE COMPANY   | 1  | \$294,172.95    | 0.13% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 1  | \$246,971.33    | 0.11% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 47 | \$15,873,608.74 | 7.05% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC   | 4  | \$1,198,228.37  | 0.53% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC A CORPORATION                             | 1  | \$273,859.36    | 0.12% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                           | 1  | \$250,954.74    | 0.11% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                          | 1  | \$270,863.54    | 0.12% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.                                       | 1  | \$236,374.65    | 0.1%  | 0 | \$0.00 |
|  | KITSAP BANK   | 1  | \$342,573.14    | 0.15% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION   | 1  | \$264,447.19    | 0.12% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                                    | 1  | \$253,697.76    | 0.11% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.                                       | 1  | \$280,822.69    | 0.12% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC.   | 2  | \$401,029.38    | 0.18% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC. A CORPORATION                                     | 1  | \$236,958.53    | 0.11% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION                                    | 3  | \$896,620.81    | 0.4%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                 | 1  | \$402,361.46    | 0.18% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 3  | \$1,149,033.67  | 0.51% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$395,851.23    | 0.18% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.  | 1  | \$415,270.35    | 0.18% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                     | 1  | \$206,120.62    | 0.09% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 8  | \$2,477,586.08  | 1.1%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC, FIRST MERIDIAN MORTGAGE          | 1  | \$249,309.92    | 0.11% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE  | 1  | \$284,315.78    | 0.13% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 2  | \$492,167.43    | 0.22% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2  | \$702,979.32    | 0.31% | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE LLC  | 2  | \$650,762.57    | 0.29% | 0 | \$0.00 |

|  |    |                 |       |   |        |   |
|--|----|-----------------|-------|---|--------|---|
| MONARCH BANK   | 1  | \$266,460.23    | 0.12% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT INC  | 1  | \$226,556.38    | 0.1%  | 0 | \$0.00 | N |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                    | 3  | \$1,289,249.72  | 0.57% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED  | 1  | \$415,346.42    | 0.18% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                  | 1  | \$334,934.07    | 0.15% | 0 | \$0.00 | N |
| MORTGAGE AMERICA INC   | 1  | \$338,589.72    | 0.15% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL PARTNERS INC                                    | 1  | \$533,776.74    | 0.24% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION          | 1  | \$325,076.18    | 0.14% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION         | 1  | \$316,978.34    | 0.14% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION        | 1  | \$321,729.33    | 0.14% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL, INC.   | 7  | \$2,124,746.59  | 0.94% | 0 | \$0.00 | N |
| MORTGAGE MASTER INC  | 1  | \$415,308.72    | 0.18% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC   | 3  | \$867,883.86    | 0.39% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC.  | 43 | \$13,917,702.75 | 6.18% | 0 | \$0.00 | N |
| MORTGAGE NETWORK INC.  | 2  | \$652,308.48    | 0.29% | 0 | \$0.00 | N |
| MORTGAGE NETWORK, INC.   | 1  | \$415,848.94    | 0.18% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC                                       | 4  | \$1,215,135.86  | 0.54% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC   | 1  | \$226,556.38    | 0.1%  | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC  | 2  | \$762,855.87    | 0.34% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY     | 2  | \$752,863.23    | 0.33% | 0 | \$0.00 | N |
| NFM INC  | 1  | \$390,410.12    | 0.17% | 0 | \$0.00 | N |
| NFM INC DBA NFM LENDING  | 2  | \$678,199.44    | 0.3%  | 0 | \$0.00 | N |
| NORTHEAST BANK, A MAINE CHARTERED BANK                           | 1  | \$203,436.88    | 0.09% | 0 | \$0.00 | N |
| NORTHERN STATES FUNDING GROUP, INC.                              | 1  | \$247,016.59    | 0.11% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION                          | 1  | \$239,312.51    | 0.11% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AM ARIZONA CORPORATION  | 1  | \$188,392.27    | 0.08% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 2  | \$548,086.70    | 0.24% | 0 | \$0.00 | N |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$290,788.84    | 0.13% | 0 | \$0.00 | N |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY        | 1  | \$291,193.99    | 0.13% | 0 | \$0.00 | N |

| COMPANY  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| ON Q FINANCIAL, INC  | 1 | \$622,905.53   | 0.28% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC.   | 6 | \$2,282,810.22 | 1.01% | 0 | \$0.00 | N |
| ONE NEVADA CREDIT UNION  | 1 | \$193,464.50   | 0.09% | 0 | \$0.00 | N |
| OPES ADVISORS, INC.  | 1 | \$328,691.42   | 0.15% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$243,356.18   | 0.11% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                | 2 | \$765,949.17   | 0.34% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                                     | 1 | \$402,884.81   | 0.18% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION                                     | 2 | \$592,930.67   | 0.26% | 0 | \$0.00 | N |
| PARAMOUNT BOND & MORTGAGE CO., INC.  | 1 | \$250,944.74   | 0.11% | 0 | \$0.00 | N |
| PATRIOT COMMUNITY BANK   | 1 | \$415,145.96   | 0.18% | 0 | \$0.00 | N |
| PATRIOT COMMUNITY BANK, A STATE BANK   | 1 | \$307,110.71   | 0.14% | 0 | \$0.00 | N |
| PEOPLES BANK, A WASHINGTON CORPORATION   | 1 | \$410,510.54   | 0.18% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                                | 1 | \$363,552.64   | 0.16% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC.  | 1 | \$224,087.45   | 0.1%  | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                               | 1 | \$415,125.35   | 0.18% | 0 | \$0.00 | N |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION   | 1 | \$513,610.03   | 0.23% | 0 | \$0.00 | N |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION. | 1 | \$355,516.91   | 0.16% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC   | 7 | \$1,824,857.62 | 0.81% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION                                       | 1 | \$323,651.96   | 0.14% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 1 | \$381,715.91   | 0.17% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 7 | \$2,387,543.90 | 1.06% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC  | 3 | \$1,116,338.45 | 0.5%  | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$195,187.03   | 0.09% | 0 | \$0.00 | N |
| PHILADELPHIA MORTGAGE ADVISORS, INC.   | 3 | \$1,211,318.43 | 0.54% | 0 | \$0.00 | N |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                              | 2 | \$749,018.03   | 0.33% | 0 | \$0.00 | N |
| PINNACLE BANK  | 1 | \$415,270.35   | 0.18% | 0 | \$0.00 | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$559,668.91   | 0.25% | 0 | \$0.00 | N |
| POLI MORTGAGE GROUP, INC.   | 1 | \$433,799.25   | 0.19% | 0 | \$0.00 | N |
| POLI MORTGAGE GROUP, INC. A CORPORATION                           | 2 | \$626,205.64   | 0.28% | 0 | \$0.00 | N |
| POLI MORTGAGE GROUP, INC., A CORPORATION                          | 1 | \$353,560.20   | 0.16% | 0 | \$0.00 | N |
| PRESIDENTIAL BANK, FSB  | 2 | \$683,428.08   | 0.3%  | 0 | \$0.00 | N |
| PRIORITY MORTGAGE CORP. A CORPORATION                             | 2 | \$547,280.55   | 0.24% | 0 | \$0.00 | N |
| PRIORITY MORTGAGE CORP., A CORPORATION                            | 1 | \$415,270.35   | 0.18% | 0 | \$0.00 | N |
| PULASKI BANK  | 2 | \$532,234.46   | 0.24% | 0 | \$0.00 | N |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION          | 2 | \$611,908.10   | 0.27% | 0 | \$0.00 | N |
| RANLIFE INC AN UTAH CORPORATION                                   | 1 | \$166,636.61   | 0.07% | 0 | \$0.00 | N |
| REGENCY MORTGAGE CORP.  | 2 | \$320,793.93   | 0.14% | 0 | \$0.00 | N |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                              | 3 | \$1,105,728.34 | 0.49% | 0 | \$0.00 | N |
| RMC MORTGAGE CORPORATION  | 2 | \$555,628.91   | 0.25% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 2 | \$1,220,472.05 | 0.54% | 0 | \$0.00 | N |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY     | 1 | \$354,523.35   | 0.16% | 0 | \$0.00 | N |
| ROSS MORTGAGE CORPORATION   | 1 | \$195,022.42   | 0.09% | 0 | \$0.00 | N |
| RPM MORTGAGE INC  | 5 | \$1,698,879.84 | 0.75% | 0 | \$0.00 | N |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 4 | \$1,597,379.86 | 0.71% | 0 | \$0.00 | N |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                        | 1 | \$303,839.93   | 0.13% | 0 | \$0.00 | N |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 4 | \$1,631,252.30 | 0.72% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 8 | \$3,095,407.62 | 1.37% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                     | 1 | \$346,042.17   | 0.15% | 0 | \$0.00 | N |
| SALEM FIVE MORTGAGE COMPANY, LLC                                  | 1 | \$275,238.15   | 0.12% | 0 | \$0.00 | N |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$414,312.77   | 0.18% | 0 | \$0.00 | N |
| SAN DIEGO FUNDING   | 1 | \$373,234.99   | 0.17% | 0 | \$0.00 | N |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                        | 1 | \$304,360.54   | 0.14% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                      | 1 | \$543,388.21   | 0.24% | 0 | \$0.00 | N |
|  | SANDY SPRING BANK  | 3 | \$1,148,668.90 | 0.51% | 0 | \$0.00 | N |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION       | 1 | \$149,930.81   | 0.07% | 0 | \$0.00 | N |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION              | 1 | \$269,520.59   | 0.12% | 0 | \$0.00 | N |
|  | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION        | 1 | \$375,436.27   | 0.17% | 0 | \$0.00 | N |
|  | SIMONICH CORPORATION   | 2 | \$912,449.53   | 0.4%  | 0 | \$0.00 | N |
|  | SIRVA MORTGAGE, INC.   | 6 | \$1,981,122.05 | 0.88% | 0 | \$0.00 | N |
|  | SOLERA NATIONAL BANK   | 1 | \$415,848.94   | 0.18% | 0 | \$0.00 | N |
|  | SOLERA NATIONAL BANK A CORPORATION                               | 1 | \$338,621.02   | 0.15% | 0 | \$0.00 | N |
|  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION     | 1 | \$241,261.72   | 0.11% | 0 | \$0.00 | N |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$378,974.41   | 0.17% | 0 | \$0.00 | N |
|  | STIFEL BANK AND TRUST  | 1 | \$287,552.30   | 0.13% | 0 | \$0.00 | N |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$138,499.92   | 0.06% | 0 | \$0.00 | N |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                  | 1 | \$258,592.86   | 0.11% | 0 | \$0.00 | N |
|  | SUMMIT MORTGAGE CORPORATION                                      | 1 | \$239,745.53   | 0.11% | 0 | \$0.00 | N |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                       | 2 | \$691,507.24   | 0.31% | 0 | \$0.00 | N |
|  | SUPREME FUNDING CORPORATION                                      | 1 | \$287,222.71   | 0.13% | 0 | \$0.00 | N |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 2 | \$564,838.64   | 0.25% | 0 | \$0.00 | N |
|  | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION            | 2 | \$630,664.65   | 0.28% | 0 | \$0.00 | N |
|  | THE BANK OF CANTON, A CORPORATION                                | 1 | \$286,225.39   | 0.13% | 0 | \$0.00 | N |
|  | THE FEDERAL SAVINGS BANK   | 2 | \$574,526.01   | 0.25% | 0 | \$0.00 | N |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                  | 2 | \$725,991.84   | 0.32% | 0 | \$0.00 | N |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                 | 3 | \$1,110,596.98 | 0.49% | 0 | \$0.00 | N |
|  | THE MORTGAGE COMPANY   | 1 | \$239,004.50   | 0.11% | 0 | \$0.00 | N |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION                      | 1 | \$171,300.00   | 0.08% | 0 | \$0.00 | N |
|  |  | 2 | \$510,286.16   | 0.23% | 0 | \$0.00 | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                            |   |                |       |   |        |   |
| THE MORTGAGE FIRM, INC.   | 2 | \$571,723.84   | 0.25% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM, INC., A CORPORATION                                  | 1 | \$291,201.39   | 0.13% | 0 | \$0.00 | N |
| TRADITION MORTGAGE LLC  | 1 | \$415,270.35   | 0.18% | 0 | \$0.00 | N |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY            | 2 | \$785,824.88   | 0.35% | 0 | \$0.00 | N |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY          | 1 | \$280,593.65   | 0.12% | 0 | \$0.00 | N |
| TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION                 | 1 | \$349,055.36   | 0.15% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE COMPANY LP   | 7 | \$2,678,522.41 | 1.19% | 0 | \$0.00 | N |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY              | 1 | \$267,260.23   | 0.12% | 0 | \$0.00 | N |
| UNION BANK AND TRUST COMPANY  | 2 | \$656,925.77   | 0.29% | 0 | \$0.00 | N |
| UNIVERSAL MORTGAGE & FINANCE, INC.                                      | 2 | \$632,319.97   | 0.28% | 0 | \$0.00 | N |
| V.I.P. MORTGAGE, INC.   | 1 | \$265,796.80   | 0.12% | 0 | \$0.00 | N |
| VIP MORTGAGE INC  | 3 | \$799,066.01   | 0.35% | 0 | \$0.00 | N |
| VIP MORTGAGE, INC.  | 1 | \$219,107.71   | 0.1%  | 0 | \$0.00 | N |
| W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$474,025.63   | 0.21% | 0 | \$0.00 | N |
| WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION     | 1 | \$397,580.92   | 0.18% | 0 | \$0.00 | N |
| WATERSTONE MORTGAGE CORPORATION   | 1 | \$199,460.21   | 0.09% | 0 | \$0.00 | N |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                           | 1 | \$343,569.00   | 0.15% | 0 | \$0.00 | N |
| WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 2 | \$530,900.89   | 0.24% | 0 | \$0.00 | N |
| WESTERN STATE BANK  | 1 | \$256,490.04   | 0.11% | 0 | \$0.00 | N |
| WHITNEY BANK  | 1 | \$285,674.13   | 0.13% | 0 | \$0.00 | N |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$415,268.42   | 0.18% | 0 | \$0.00 | N |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.      | 1 | \$293,587.36   | 0.13% | 0 | \$0.00 | N |
| WILLIAM RAVEIS MORTGAGE, LLC  | 2 | \$866,042.22   | 0.38% | 0 | \$0.00 | N |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY               | 1 | \$290,788.84   | 0.13% | 0 | \$0.00 | N |

|              | COMPANY   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.                | 1          | \$332,396.39            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1          | \$373,643.72            | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.                | 1          | \$199,085.66            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.                 | 1          | \$415,308.72            | 0.18%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$213,933.46            | 0.09%       | 0        | \$0.00        |
|              | WITRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1          | \$295,170.57            | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$315,004.81            | 0.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 4          | \$1,445,104.43          | 0.64%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 3          | \$1,076,027.20          | 0.48%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  | 2          | \$530,105.04            | 0.24%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 4          | \$1,178,498.90          | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>691</b> | <b>\$225,309,011.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9EL8    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                        | 1          | \$143,852.80            | 0.08%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY                        | 1          | \$241,802.69            | 0.14%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$209,844.58            | 0.12%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 2          | \$316,408.68            | 0.19%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$415,924.39            | 0.24%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                    | 1          | \$184,533.56            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION  | 1          | \$80,691.08             | 0.05%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1          | \$203,226.96            | 0.12%       | 0        | \$0.00        |
|              |   | 1          | \$119,565.63            | 0.07%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN LENDING SOLUTIONS, LLC   |   |              |       |   |        |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$139,481.48 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1 | \$150,518.15 | 0.09% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1 | \$226,914.15 | 0.13% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$256,645.91 | 0.15% | 0 | \$0.00 |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                                | 1 | \$164,374.74 | 0.1%  | 0 | \$0.00 |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                                | 1 | \$227,921.99 | 0.13% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 2 | \$663,685.57 | 0.39% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION  | 1 | \$585,720.56 | 0.34% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1 | \$308,549.22 | 0.18% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC.  | 1 | \$305,774.32 | 0.18% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION  | 1 | \$238,073.51 | 0.14% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                       | 2 | \$680,038.90 | 0.4%  | 0 | \$0.00 |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$415,455.53 | 0.24% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1 | \$81,311.37  | 0.05% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC  | 1 | \$234,198.06 | 0.14% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1 | \$139,516.12 | 0.08% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                          | 1 | \$253,813.56 | 0.15% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION   | 1 | \$237,111.08 | 0.14% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION                                    | 1 | \$410,937.29 | 0.24% | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL GROUP   | 1 | \$72,884.94  | 0.04% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                | 1 | \$199,404.32 | 0.12% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST, A CORPORATION  | 3 | \$639,330.68 | 0.37% | 0 | \$0.00 |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | BELL STATE BANK AND TRUST   | 1 | \$270,945.56   | 0.16% | 0 | \$0.00 | N |
|  | BROADVIEW MORTGAGE CORPORATION  | 3 | \$1,048,616.18 | 0.61% | 0 | \$0.00 | N |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION        | 1 | \$478,139.24   | 0.28% | 0 | \$0.00 | N |
|  | CENDERA FUNDING INC.  | 1 | \$197,113.07   | 0.12% | 0 | \$0.00 | N |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1 | \$273,406.75   | 0.16% | 0 | \$0.00 | N |
|  | COASTAL FUNDING SLC, INC.   | 1 | \$523,562.45   | 0.31% | 0 | \$0.00 | N |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION             | 1 | \$558,825.24   | 0.33% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC  | 1 | \$176,359.32   | 0.1%  | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION                                   | 1 | \$158,636.90   | 0.09% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                 | 2 | \$297,469.63   | 0.17% | 0 | \$0.00 | N |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                                 | 3 | \$524,880.98   | 0.31% | 0 | \$0.00 | N |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                                      | 3 | \$1,029,947.55 | 0.6%  | 0 | \$0.00 | N |
|  | CORNERSTONE HOME LENDING, INC.  | 1 | \$503,042.33   | 0.29% | 0 | \$0.00 | N |
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                                      | 1 | \$398,991.49   | 0.23% | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC.   | 2 | \$475,825.15   | 0.28% | 0 | \$0.00 | N |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$320,172.01   | 0.19% | 0 | \$0.00 | N |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1 | \$95,556.54    | 0.06% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                                | 1 | \$149,214.12   | 0.09% | 0 | \$0.00 | N |
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE   | 1 | \$136,755.62   | 0.08% | 0 | \$0.00 | N |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION                       | 1 | \$180,761.53   | 0.11% | 0 | \$0.00 | N |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$123,496.77   | 0.07% | 0 | \$0.00 | N |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$609,423.98   | 0.36% | 0 | \$0.00 | N |
|  | FIRST HOPE MORTGAGES INC  | 1 | \$247,190.68   | 0.14% | 0 | \$0.00 | N |
|  | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$107,609.07   | 0.06% | 0 | \$0.00 | N |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$204,494.84   | 0.12% | 0 | \$0.00 | N |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | FRANKLIN FIRST FINANCIAL LTD.,<br>A CORPORATION                       | 1 | \$287,257.13   | 0.17% | 0 | \$0.00 | N |
|  | FRANKLIN FIRST FINANCIAL, LTD.  | 1 | \$235,085.12   | 0.14% | 0 | \$0.00 | N |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                     | 1 | \$323,242.06   | 0.19% | 0 | \$0.00 | N |
|  | FRANKLIN LOAN CORPORATION   | 2 | \$346,487.27   | 0.2%  | 0 | \$0.00 | N |
|  | GARDNER FINANCIAL SERVICES,<br>LTD.                                   | 3 | \$1,138,394.67 | 0.67% | 0 | \$0.00 | N |
|  | GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE     | 4 | \$1,113,262.70 | 0.65% | 0 | \$0.00 | N |
|  | GEORGETOWN MORTGAGE LLC   | 7 | \$1,929,946.60 | 1.13% | 0 | \$0.00 | N |
|  | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1 | \$346,645.65   | 0.2%  | 0 | \$0.00 | N |
|  | GOLDEN EMPIRE MORTGAGE INC.,<br>A CALIFORNIA CORPORATION              | 1 | \$424,888.29   | 0.25% | 0 | \$0.00 | N |
|  | GREAT WESTERN FINANCIAL<br>SERVICES, INC.                             | 1 | \$219,097.26   | 0.13% | 0 | \$0.00 | N |
|  | GSF MORTGAGE CORPORATION  | 2 | \$279,128.78   | 0.16% | 0 | \$0.00 | N |
|  | GUARANTEED RATE, INC.   | 1 | \$304,813.76   | 0.18% | 0 | \$0.00 | N |
|  | GVC MORTGAGE, INC.  | 2 | \$176,374.25   | 0.1%  | 0 | \$0.00 | N |
|  | HALLMARK HOME MORTGAGE LLC  | 1 | \$257,469.99   | 0.15% | 0 | \$0.00 | N |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD.                                | 1 | \$235,418.46   | 0.14% | 0 | \$0.00 | N |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD., LIMITED<br>LIABILITY COMPANY | 1 | \$207,475.57   | 0.12% | 0 | \$0.00 | N |
|  | HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF<br>TEXAS    | 1 | \$275,335.36   | 0.16% | 0 | \$0.00 | N |
|  | HOMESTAR FINANCIAL CORP., A<br>CORPORATION                            | 1 | \$63,768.33    | 0.04% | 0 | \$0.00 | N |
|  | HOMESTAR FINANCIAL<br>CORPORATION                                     | 1 | \$107,609.07   | 0.06% | 0 | \$0.00 | N |
|  | HURON VALLEY FINANCIAL, INC.  | 1 | \$194,244.07   | 0.11% | 0 | \$0.00 | N |
|  | IBERIABANK MORTGAGE<br>COMPANY  | 1 | \$93,268.92    | 0.05% | 0 | \$0.00 | N |
|  | INLANTA MORTGAGE INC  | 3 | \$673,677.76   | 0.39% | 0 | \$0.00 | N |
|  | INLANTA MORTGAGE, INC.  | 1 | \$261,482.39   | 0.15% | 0 | \$0.00 | N |
|  | INTEGRITY FIRST FINANCIAL<br>GROUP, INC.                              | 1 | \$209,458.33   | 0.12% | 0 | \$0.00 | N |
|  | INTEGRITY FIRST FINANCIAL<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 1 | \$231,274.26   | 0.14% | 0 | \$0.00 | N |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION                                | 2 | \$171,921.21   | 0.1%  | 0 | \$0.00 | N |
|  |   | 1 | \$94,256.52    | 0.06% | 0 | \$0.00 | N |

|  |   |     |                  |        |   |        |
|--|---|-----|------------------|--------|---|--------|
|  | INTERLINC MORTGAGE SERVICES LLC                                     |     |                  |        |   |        |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY         | 1   | \$350,666.13     | 0.21%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 2   | \$1,055,890.82   | 0.62%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 487 | \$106,943,659.51 | 62.58% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC   | 1   | \$152,962.34     | 0.09%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC A CORPORATION                             | 1   | \$239,315.09     | 0.14%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                          | 2   | \$420,268.93     | 0.25%  | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION   | 1   | \$171,377.43     | 0.1%   | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION                   | 1   | \$147,305.91     | 0.09%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC.   | 3   | \$1,021,198.84   | 0.6%   | 0 | \$0.00 |
|  | LOAN SIMPLE, INC. A CORPORATION                                     | 1   | \$172,065.08     | 0.1%   | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION                                    | 3   | \$571,857.61     | 0.33%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2   | \$526,657.43     | 0.31%  | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.                        | 1   | \$155,565.60     | 0.09%  | 0 | \$0.00 |
|  | MEETINGHOUSE BANK   | 1   | \$194,244.07     | 0.11%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                     | 1   | \$211,466.26     | 0.12%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1   | \$182,926.93     | 0.11%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.                   | 1   | \$231,100.65     | 0.14%  | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION  | 1   | \$245,764.43     | 0.14%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 4   | \$1,358,122.94   | 0.79%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY  | 1   | \$134,659.63     | 0.08%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3   | \$736,846.44     | 0.43%  | 0 | \$0.00 |
|  | MILEND, INC.A GEORGIA CORPORATION                                   | 1   | \$193,496.96     | 0.11%  | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC  | 3   | \$779,008.27     | 0.46%  | 0 | \$0.00 |
|  | MLD MORTGAGE INC.   | 1   | \$318,536.45     | 0.19%  | 0 | \$0.00 |
|  | MONARCH BANK  | 2   | \$601,704.18     | 0.35%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC   | 1   | \$153,600.89     | 0.09%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION  | 1 | \$144,525.98   | 0.08% | 0 | \$0.00 | N |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION   | 4 | \$620,688.39   | 0.36% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP                                    | 1 | \$85,674.11    | 0.05% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INCORPORATED DBA ONE MORTGAGE GROUP, A MICHIGAN CORPORATION                  | 1 | \$85,923.18    | 0.05% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION   | 1 | \$187,271.20   | 0.11% | 0 | \$0.00 | N |
|  | MORTGAGE CAPITAL PARTNERS INC   | 2 | \$505,710.66   | 0.3%  | 0 | \$0.00 | N |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                               | 1 | \$130,403.96   | 0.08% | 0 | \$0.00 | N |
|  | MORTGAGE CORP. OF THE EAST III  | 1 | \$374,032.72   | 0.22% | 0 | \$0.00 | N |
|  | MORTGAGE FINANCIAL, INC.  | 1 | \$157,583.04   | 0.09% | 0 | \$0.00 | N |
|  | MORTGAGE MASTER PACIFIC   | 1 | \$588,546.15   | 0.34% | 0 | \$0.00 | N |
|  | MORTGAGE MASTER, INC.   | 9 | \$2,974,580.31 | 1.74% | 0 | \$0.00 | N |
|  | MOUNT OLYMPUS MORTGAGE COMPANY  | 1 | \$417,375.73   | 0.24% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$340,334.78   | 0.2%  | 0 | \$0.00 | N |
|  | NFM CONSULTANTS, INC., A MARYLAND CORPORATION   | 1 | \$314,121.00   | 0.18% | 0 | \$0.00 | N |
|  | NFM INC DBA NFM LENDING   | 1 | \$113,446.81   | 0.07% | 0 | \$0.00 | N |
|  | NJ LENDERS CORP.  | 1 | \$776,509.86   | 0.45% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 3 | \$512,303.55   | 0.3%  | 0 | \$0.00 | N |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                         | 4 | \$734,923.45   | 0.43% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION | 1 | \$156,916.67   | 0.09% | 0 | \$0.00 | N |
|  | OAK MORTGAGE COMPANY, LLC   | 1 | \$259,014.77   | 0.15% | 0 | \$0.00 | N |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                       | 2 | \$364,933.89   | 0.21% | 0 | \$0.00 | N |
|  | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1 | \$359,092.35   | 0.21% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.  | 4 | \$881,929.82   | 0.52% | 0 | \$0.00 | N |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$264,316.45   | 0.15% | 0 | \$0.00 | N |
|  | PERL MORTGAGE, INC  | 1 | \$126,052.54   | 0.07% | 0 | \$0.00 | N |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION   | 1 | \$219,166.35   | 0.13% | 0 | \$0.00 | N |
|  |   | 1 | \$179,317.89   | 0.1%  | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                  |   |                |       |   |        |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                  | 1 | \$243,370.63   | 0.14% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC.                              | 1 | \$327,971.00   | 0.19% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                             | 3 | \$1,284,047.79 | 0.75% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1 | \$283,771.01   | 0.17% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                              | 1 | \$102,484.97   | 0.06% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1 | \$104,411.85   | 0.06% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 3 | \$791,270.56   | 0.46% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC   | 1 | \$210,468.01   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING<br>CORP.                                    | 1 | \$369,966.88   | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING<br>CORP. A NEW YORK CORPORATION             | 1 | \$453,878.80   | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC.                              | 1 | \$499,017.99   | 0.29% | 0 | \$0.00 |
|  | RESMAC INC   | 1 | \$149,431.59   | 0.09% | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A<br>CALIFORNIA CORPORATION                        | 1 | \$192,951.67   | 0.11% | 0 | \$0.00 |
|  | SANDY SPRING BANK  | 1 | \$173,950.15   | 0.1%  | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE<br>CORPORATION                                     | 1 | \$179,004.53   | 0.1%  | 0 | \$0.00 |
|  | SIMONICH CORPORATION   | 1 | \$578,503.94   | 0.34% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE<br>CORPORATION                                     | 1 | \$223,051.95   | 0.13% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC., MICHIGAN CORPORATION             | 1 | \$164,574.40   | 0.1%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$369,561.79   | 0.22% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK,  | 1 | \$415,455.53   | 0.24% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                  | 1 | \$523,055.54   | 0.31% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA<br>HOME TEAM MORTGAGE                  | 1 | \$314,775.01   | 0.18% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC.  | 2 | \$573,817.31   | 0.34% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC. A<br>CORPORATION                             | 1 | \$171,348.24   | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A<br>CORPORATION                            | 1 | \$218,848.33   | 0.13% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 3 | \$680,137.27   | 0.4%  | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC   | 1 | \$90,983.03    | 0.05% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC  | 1 | \$109,281.40   | 0.06% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
|              | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION        | 1          | \$489,345.63            | 0.29%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                            | 1          | \$145,359.02            | 0.09%       | 0        | \$0.00        | N |
|              | UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION                   | 1          | \$123,551.16            | 0.07%       | 0        | \$0.00        | N |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                  | 1          | \$224,725.44            | 0.13%       | 0        | \$0.00        | N |
|              | US MORTGAGE CORPORATION  | 3          | \$768,146.55            | 0.45%       | 0        | \$0.00        | N |
|              | VIP MORTGAGE INC   | 1          | \$326,728.48            | 0.19%       | 0        | \$0.00        | N |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                  | 1          | \$290,748.09            | 0.17%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 3          | \$360,751.20            | 0.21%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                      | 1          | \$140,275.50            | 0.08%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 3          | \$933,125.44            | 0.55%       | 0        | \$0.00        | N |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$132,643.32            | 0.08%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                      | 1          | \$169,355.81            | 0.13%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>741</b> | <b>\$170,888,343.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                         |             |          |               |   |
| 3138Y9EM6    | 1ST PORTFOLIO LENDING CORPORATION                                  | 1          | \$601,301.32            | 0.28%       | 0        | \$0.00        | N |
|              | A & N MORTGAGE SERVICES INC  | 1          | \$155,569.38            | 0.07%       | 0        | \$0.00        | N |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION             | 1          | \$415,812.11            | 0.19%       | 0        | \$0.00        | N |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                                   | 1          | \$227,384.64            | 0.1%        | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$245,804.17            | 0.11%       | 0        | \$0.00        | N |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                  | 1          | \$215,308.35            | 0.1%        | 0        | \$0.00        | N |
|              | ALPHA MORTGAGE CORPORATION   | 2          | \$412,141.79            | 0.19%       | 0        | \$0.00        | N |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1          | \$338,940.53            | 0.16%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCING CORPORATION                                     | 1          | \$183,467.10            | 0.08%       | 0        | \$0.00        | N |
|              | AMERICAN MIDWEST BANK, A STATE BANK                                | 1          | \$135,117.50            | 0.06%       | 0        | \$0.00        | N |
|              | AMERICAN SECURITY MORTGAGE CORP                                    | 1          | \$415,822.88            | 0.19%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 1          | \$490,709.78            | 0.23%       | 0        | \$0.00        | N |
|              |  | 1          | \$295,980.73            | 0.14%       | 0        | \$0.00        | N |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        |   |                |       |   |        |
|  | AMERISOUTH MORTGAGE COMPANY                                 | 1 | \$319,124.37   | 0.15% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                          | 1 | \$207,822.93   | 0.1%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2 | \$623,061.74   | 0.29% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.                                      | 1 | \$205,842.02   | 0.09% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  | 1 | \$299,208.40   | 0.14% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                             | 1 | \$104,722.94   | 0.05% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC  | 1 | \$212,997.05   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.                                   | 1 | \$211,427.84   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                     | 2 | \$628,020.65   | 0.29% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                    | 1 | \$108,705.82   | 0.05% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC.                                     | 1 | \$598,328.50   | 0.28% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC                                       | 1 | \$436,790.96   | 0.2%  | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$281,951.83   | 0.13% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$311,176.74   | 0.14% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                      | 1 | \$188,887.92   | 0.09% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION        | 1 | \$236,375.21   | 0.11% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 1 | \$403,931.34   | 0.19% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST, A CORPORATION                    | 1 | \$259,313.96   | 0.12% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 2 | \$499,402.13   | 0.23% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1 | \$493,507.90   | 0.23% | 0 | \$0.00 |
|  | CA LENDING, INC.  | 1 | \$430,860.11   | 0.2%  | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1 | \$402,905.09   | 0.19% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC   | 7 | \$1,552,423.34 | 0.71% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC  | 3 | \$1,117,868.86 | 0.51% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC.                                       | 1 | \$209,420.34   | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P.                             | 1 | \$349,510.59   | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP      | 2 | \$436,493.73   | 0.2%  | 0 | \$0.00 |
|  |   | 2 | \$694,106.51   | 0.32% | 0 | \$0.00 |



|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP            |   |                |       |   |        |   |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 4 | \$1,088,059.89 | 0.5%  | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY N L.P., A LIMITED PARTNERSHIP  | 1 | \$358,904.01   | 0.17% | 0 | \$0.00 | N |
| CENDERA FUNDING INC.                                      | 2 | \$441,197.24   | 0.2%  | 0 | \$0.00 | N |
| CENDERA FUNDING, INC.                                     | 1 | \$255,224.29   | 0.12% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC.                           | 1 | \$415,848.94   | 0.19% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC                                      | 2 | \$307,247.13   | 0.14% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION           | 1 | \$193,375.13   | 0.09% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE   | 1 | \$279,209.60   | 0.13% | 0 | \$0.00 | N |
| COMPASS MORTGAGE, INC                                     | 1 | \$207,332.65   | 0.1%  | 0 | \$0.00 | N |
| CONTINENTAL HOME LOANS INC., A CORPORATION                | 1 | \$259,298.28   | 0.12% | 0 | \$0.00 | N |
| CONTINENTAL HOME LOANS INC., A CORPORATION                | 1 | \$363,017.14   | 0.17% | 0 | \$0.00 | N |
| CORRIDOR MORTGAGE GROUP INC                               | 1 | \$581,661.14   | 0.27% | 0 | \$0.00 | N |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION                 | 1 | \$325,558.08   | 0.15% | 0 | \$0.00 | N |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION                | 1 | \$566,396.63   | 0.26% | 0 | \$0.00 | N |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION               | 1 | \$271,232.18   | 0.12% | 0 | \$0.00 | N |
| CRESTLINE FUNDING CORP.                                   | 1 | \$115,679.80   | 0.05% | 0 | \$0.00 | N |
| EMC HOLDINGS LLC  | 1 | \$208,223.64   | 0.1%  | 0 | \$0.00 | N |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP            | 2 | \$427,575.49   | 0.2%  | 0 | \$0.00 | N |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP          | 1 | \$415,899.68   | 0.19% | 0 | \$0.00 | N |
| EQUITY RESOURCES, INC.                                    | 1 | \$182,195.23   | 0.08% | 0 | \$0.00 | N |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                   | 1 | \$153,593.64   | 0.07% | 0 | \$0.00 | N |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                  | 1 | \$239,237.81   | 0.11% | 0 | \$0.00 | N |
| F&M BANK, A BANKING CORPORATION                           | 1 | \$171,514.47   | 0.08% | 0 | \$0.00 | N |
| FEARON FINANCIAL, LLC                                     | 2 | \$419,113.58   | 0.19% | 0 | \$0.00 | N |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$307,168.72   | 0.14% | 0 | \$0.00 | N |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION              | 1 | \$227,332.09   | 0.1%  | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION                     | 1 | \$83,554.32    | 0.04% | 0 | \$0.00 | N |

|  |     |                  |        |   |        |   |
|--|-----|------------------|--------|---|--------|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 3   | \$596,334.24     | 0.27%  | 0 | \$0.00 | N |
| FIRST CITIZENS NATIONAL BANK   | 2   | \$247,629.18     | 0.11%  | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION                                      | 1   | \$184,500.69     | 0.08%  | 0 | \$0.00 | N |
| FIRST HOPE MORTGAGES, INC.   | 1   | \$112,189.47     | 0.05%  | 0 | \$0.00 | N |
| FIRST NATIONAL BANK  | 4   | \$1,342,965.01   | 0.62%  | 0 | \$0.00 | N |
| FIRST REPUBLIC MORTGAGE CORPORATION                                  | 2   | \$501,196.92     | 0.23%  | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION                                   | 1   | \$415,231.28     | 0.19%  | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1   | \$250,390.42     | 0.12%  | 0 | \$0.00 | N |
| FISHER FINANCIAL GROUP, INC.   | 1   | \$398,870.86     | 0.18%  | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD.                                     | 3   | \$520,480.09     | 0.24%  | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE          | 1   | \$185,919.19     | 0.09%  | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE LLC  | 2   | \$526,852.89     | 0.24%  | 0 | \$0.00 | N |
| GSF MORTGAGE CORPORATION   | 1   | \$110,713.41     | 0.05%  | 0 | \$0.00 | N |
| GUARANTEED RATE INC  | 1   | \$623,019.64     | 0.29%  | 0 | \$0.00 | N |
| GUARANTEED RATE, INC.  | 1   | \$202,190.33     | 0.09%  | 0 | \$0.00 | N |
| GULF COAST BANK AND TRUST COMPANY                                    | 1   | \$79,784.08      | 0.04%  | 0 | \$0.00 | N |
| GVC MORTGAGE, INC.   | 1   | \$91,757.25      | 0.04%  | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1   | \$103,725.59     | 0.05%  | 0 | \$0.00 | N |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC   | 1   | \$414,927.10     | 0.19%  | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 1   | \$77,684.70      | 0.04%  | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY  | 1   | \$229,764.02     | 0.11%  | 0 | \$0.00 | N |
| INLANTA MORTGAGE, INC.   | 1   | \$243,356.18     | 0.11%  | 0 | \$0.00 | N |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION      | 1   | \$299,187.58     | 0.14%  | 0 | \$0.00 | N |
| INTERCOASTAL MORTGAGE COMPANY  | 1   | \$623,019.65     | 0.29%  | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES LLC                                      | 1   | \$117,205.57     | 0.05%  | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A.  | 532 | \$145,326,605.83 | 66.93% | 0 | \$0.00 | N |
| LRS FINANCIAL NETWORK, INC.  | 1   | \$228,589.94     | 0.11%  | 0 | \$0.00 | N |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                   | 1  | \$544,083.90   | 0.25% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED   | 1  | \$415,822.88   | 0.19% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                       | 1  | \$203,261.34   | 0.09% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER.                                      | 1  | \$412,962.56   | 0.19% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION                          | 1  | \$605,534.08   | 0.28% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                       | 1  | \$644,409.21   | 0.3%  | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL INC  | 2  | \$546,453.08   | 0.25% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL, INC.  | 1  | \$159,558.36   | 0.07% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC.   | 16 | \$5,221,165.45 | 2.4%  | 0 | \$0.00 | N |
| MORTGAGE TRUST, INC., A CORPORATION   | 1  | \$325,877.49   | 0.15% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC  | 1  | \$303,160.85   | 0.14% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC   | 1  | \$453,385.76   | 0.21% | 0 | \$0.00 | N |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                                    | 3  | \$824,876.62   | 0.38% | 0 | \$0.00 | N |
| NFM INC DBA NFM LENDING, A MARYLAND CORPORATION                                 | 1  | \$85,502.79    | 0.04% | 0 | \$0.00 | N |
| NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION                                | 1  | \$426,771.37   | 0.2%  | 0 | \$0.00 | N |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                               | 2  | \$753,117.41   | 0.35% | 0 | \$0.00 | N |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$84,491.28    | 0.04% | 0 | \$0.00 | N |
| NORTHERN STATES FUNDING GROUP INC   | 1  | \$277,648.61   | 0.13% | 0 | \$0.00 | N |
| OAK MORTGAGE COMPANY, LLC   | 1  | \$204,446.73   | 0.09% | 0 | \$0.00 | N |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 1  | \$205,400.00   | 0.09% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC.  | 2  | \$634,262.36   | 0.29% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP   | 2  | \$378,311.07   | 0.17% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                              | 1  | \$175,337.72   | 0.08% | 0 | \$0.00 | N |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1  | \$510,649.01   | 0.24% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION                                      | 1  | \$381,021.39   | 0.18% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 1  | \$151,455.78   | 0.07% | 0 | \$0.00 | N |
| PHILADELPHIA MORTGAGE ADVISORS INC  | 1  | \$237,741.94   | 0.11% | 0 | \$0.00 | N |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                              | 1 | \$378,974.41   | 0.17% | 0 | \$0.00 | N |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 4 | \$1,055,262.93 | 0.49% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                             | 1 | \$415,822.88   | 0.19% | 0 | \$0.00 | N |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                     | 1 | \$211,465.50   | 0.1%  | 0 | \$0.00 | N |
|  | PRIORITY MORTGAGE CORP.   | 1 | \$207,837.54   | 0.1%  | 0 | \$0.00 | N |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                            | 1 | \$143,602.52   | 0.07% | 0 | \$0.00 | N |
|  | PROSPERITY BANK   | 1 | \$415,874.53   | 0.19% | 0 | \$0.00 | N |
|  | R P FUNDING, INC  | 2 | \$334,054.47   | 0.15% | 0 | \$0.00 | N |
|  | RESIDENTIAL BANCORP   | 1 | \$102,921.47   | 0.05% | 0 | \$0.00 | N |
|  | RMR FINANCIAL   | 1 | \$622,963.09   | 0.29% | 0 | \$0.00 | N |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$521,874.77   | 0.24% | 0 | \$0.00 | N |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 1 | \$310,371.39   | 0.14% | 0 | \$0.00 | N |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 2 | \$938,156.77   | 0.43% | 0 | \$0.00 | N |
|  | SAIL MORTGAGE CORP  | 1 | \$309,144.30   | 0.14% | 0 | \$0.00 | N |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                           | 1 | \$289,175.08   | 0.13% | 0 | \$0.00 | N |
|  | SIBCY CLINE MORTGAGE SERVICES, INC.                               | 1 | \$106,112.83   | 0.05% | 0 | \$0.00 | N |
|  | SILVERMINE VENTURES, LLC  | 1 | \$466,144.19   | 0.21% | 0 | \$0.00 | N |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION        | 1 | \$286,424.85   | 0.13% | 0 | \$0.00 | N |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION        | 1 | \$187,503.93   | 0.09% | 0 | \$0.00 | N |
|  | SIMONICH CORPORATION  | 1 | \$403,108.86   | 0.19% | 0 | \$0.00 | N |
|  | SIRVA MORTGAGE, INC.  | 6 | \$1,624,389.35 | 0.75% | 0 | \$0.00 | N |
|  | STERLING NATIONAL BANK  | 1 | \$370,973.14   | 0.17% | 0 | \$0.00 | N |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                      | 1 | \$415,822.88   | 0.19% | 0 | \$0.00 | N |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$402,061.83   | 0.19% | 0 | \$0.00 | N |
|  | SUMMIT MORTGAGE CORPORATION                                       | 2 | \$456,137.40   | 0.21% | 0 | \$0.00 | N |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                          | 2 | \$324,631.64   | 0.15% | 0 | \$0.00 | N |
|  | THE MORTGAGE FIRM, INC.   | 2 | \$323,024.20   | 0.15% | 0 | \$0.00 | N |
|  | THE MORTGAGE FIRM, INC. A CORPORATION                             | 1 | \$133,638.34   | 0.06% | 0 | \$0.00 | N |

|              |  |            |                         |             |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
|              | THE PRIVATEBANK & TRUST<br>COMPANY A BANKING<br>CORPORATION                    | 1          | \$168,294.56            | 0.08%       | 0        | \$0.00        | N |
|              | TRADITION MORTGAGE LLC   | 1          | \$327,086.43            | 0.15%       | 0        | \$0.00        | N |
|              | TRI-EMERALD FINANCIAL GROUP<br>INC A DELAWARE CORPORATION                      | 1          | \$622,799.16            | 0.29%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY LP  | 21         | \$6,105,436.28          | 2.81%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY, LP   | 2          | \$624,497.25            | 0.29%       | 0        | \$0.00        | N |
|              | TUCKER MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY               | 1          | \$103,556.42            | 0.05%       | 0        | \$0.00        | N |
|              | VICTORIAN FINANCE LLC  | 4          | \$1,262,255.48          | 0.58%       | 0        | \$0.00        | N |
|              | VIP MORTGAGE INC   | 1          | \$209,781.12            | 0.1%        | 0        | \$0.00        | N |
|              | WHITNEY BANK   | 1          | \$299,171.90            | 0.14%       | 0        | \$0.00        | N |
|              | WILLIAM RAVEIS MORTGAGE LLC,<br>A DELAWARE LIMITED LIABILITY<br>COMPANY        | 1          | \$343,826.69            | 0.16%       | 0        | \$0.00        | N |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 2          | \$412,839.83            | 0.19%       | 0        | \$0.00        | N |
|              | WOLFE FINANCIAL, INC.  | 2          | \$263,297.92            | 0.12%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC   | 2          | \$580,941.47            | 0.24%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>786</b> | <b>\$217,124,259.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9EN4    | 1ST CONSTITUTION BANK, A STATE<br>CHARTERED BANK                               | 1          | \$179,253.39            | 0.08%       | 0        | \$0.00        | N |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION             | 1          | \$317,934.24            | 0.14%       | 0        | \$0.00        | N |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$286,831.94            | 0.13%       | 0        | \$0.00        | N |
|              | ALPHA MORTGAGE CORPORATION,<br>A NORTH CAROLINA CORPORATION                    | 2          | \$561,712.43            | 0.25%       | 0        | \$0.00        | N |
|              | ALPINE BANK, A COLORADO<br>CORPORATION   | 1          | \$127,480.85            | 0.06%       | 0        | \$0.00        | N |
|              | AMBECK MORTGAGE ASSOCIATES<br>A CALIFORNIA CORPORATION                         | 1          | \$167,831.85            | 0.07%       | 0        | \$0.00        | N |
|              | AMCAP MORTGAGE LTD. DBA<br>GOLD FINANCIAL SERVICES                             | 2          | \$626,479.38            | 0.28%       | 0        | \$0.00        | N |
|              | AMCAP MORTGAGE, LTD.   | 6          | \$1,802,913.48          | 0.8%        | 0        | \$0.00        | N |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                       | 1          | \$199,170.43            | 0.09%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCING<br>CORPORATION  | 2          | \$362,479.57            | 0.16%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                               | 4          | \$955,039.07            | 0.43%       | 0        | \$0.00        | N |
|              | AMERICAN INTERBANC<br>MORTGAGE, LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1          | \$182,938.05            | 0.08%       | 0        | \$0.00        | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$672,323.35   | 0.3%  | 0 | \$0.00 | N |
| AMERICAN SECURITY MORTGAGE CORP                                 | 1 | \$111,037.53   | 0.05% | 0 | \$0.00 | N |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK            | 1 | \$219,127.60   | 0.1%  | 0 | \$0.00 | N |
| AMERICASH   | 1 | \$358,572.45   | 0.16% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL INC, A CORPORATION                         | 1 | \$623,019.64   | 0.28% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION                                  | 1 | \$266,863.27   | 0.12% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 4 | \$1,682,329.91 | 0.75% | 0 | \$0.00 | N |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION                      | 1 | \$186,258.48   | 0.08% | 0 | \$0.00 | N |
| ANN ARBOR MORTGAGE COMPANIES                                    | 1 | \$414,772.69   | 0.19% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 4 | \$1,205,332.70 | 0.54% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING        | 1 | \$522,617.35   | 0.23% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2 | \$539,333.79   | 0.24% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC.  | 1 | \$339,834.56   | 0.15% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION        | 3 | \$840,972.16   | 0.38% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                     | 1 | \$344,627.98   | 0.15% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION       | 1 | \$249,295.47   | 0.11% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION      | 4 | \$751,785.85   | 0.34% | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP, LLC                                  | 1 | \$273,366.76   | 0.12% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1 | \$125,921.02   | 0.06% | 0 | \$0.00 | N |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1 | \$598,380.63   | 0.27% | 0 | \$0.00 | N |
| AURORA FINANCIAL, LLC   | 1 | \$286,038.20   | 0.13% | 0 | \$0.00 | N |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$278,889.69   | 0.12% | 0 | \$0.00 | N |
| BANK OF ENGLAND, A CORPORATION                                  | 1 | \$227,075.28   | 0.1%  | 0 | \$0.00 | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES                            | 1 | \$117,133.68   | 0.05% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST   | 2 | \$384,277.68   | 0.17% | 0 | \$0.00 | N |
| BELL STATE BANK AND TRUST, A CORPORATION                                  | 1 | \$230,936.29   | 0.1%  | 0 | \$0.00 | N |
| BERKSHIRE BANK  | 1 | \$324,082.58   | 0.14% | 0 | \$0.00 | N |
| BREMER BANK, NATIONAL ASSOCIATION   | 1 | \$115,730.87   | 0.05% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION  | 2 | \$1,031,642.82 | 0.46% | 0 | \$0.00 | N |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$488,280.10   | 0.22% | 0 | \$0.00 | N |
| CAPITAL BANK, N.A., A NATIONAL BANK.                                      | 1 | \$583,618.21   | 0.26% | 0 | \$0.00 | N |
| CAPSTAR LENDING LLC   | 3 | \$988,365.56   | 0.44% | 0 | \$0.00 | N |
| CAPSTAR LENDING, LLC  | 2 | \$716,998.37   | 0.32% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY L.P.   | 2 | \$458,115.54   | 0.2%  | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY LP   | 4 | \$1,348,387.59 | 0.6%  | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L P   | 2 | \$638,091.53   | 0.28% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P.  | 3 | \$899,898.49   | 0.4%  | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                           | 4 | \$991,900.99   | 0.44% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, LP  | 2 | \$618,426.74   | 0.28% | 0 | \$0.00 | N |
| CENDERA FUNDING INC.  | 2 | \$231,449.37   | 0.1%  | 0 | \$0.00 | N |
| CENDERA FUNDING, INC.   | 2 | \$368,011.60   | 0.16% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC.   | 2 | \$595,988.51   | 0.27% | 0 | \$0.00 | N |
| CITY BANK MORTGAGE  | 1 | \$169,103.75   | 0.08% | 0 | \$0.00 | N |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                                | 1 | \$326,728.48   | 0.15% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC  | 2 | \$409,111.53   | 0.18% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                           | 3 | \$557,742.53   | 0.25% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE   | 1 | \$622,465.14   | 0.28% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE, LLC  | 1 | \$271,344.18   | 0.12% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY     | 1 | \$302,710.56   | 0.14% | 0 | \$0.00 | N |
| CONTINENTAL HOME FUNDING INC., A CORPORATION                              | 1 | \$342,206.44   | 0.15% | 0 | \$0.00 | N |
| CONTINENTAL HOME LOANS INC  | 1 | \$415,270.35   | 0.19% | 0 | \$0.00 | N |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | CONTINENTAL HOME LOANS INC.                                 | 3 | \$1,163,678.64 | 0.52% | 0 | \$0.00 | N |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                  | 3 | \$1,132,978.16 | 0.51% | 0 | \$0.00 | N |
|  | CONTOUR MORTGAGE CORPORATION                                | 1 | \$209,185.93   | 0.09% | 0 | \$0.00 | N |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION        | 1 | \$243,032.46   | 0.11% | 0 | \$0.00 | N |
|  | CORNERSTONE HOME LENDING, INC.                              | 4 | \$1,582,574.34 | 0.71% | 0 | \$0.00 | N |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                    | 3 | \$724,834.11   | 0.32% | 0 | \$0.00 | N |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION     | 2 | \$464,484.04   | 0.21% | 0 | \$0.00 | N |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.    | 1 | \$105,199.84   | 0.05% | 0 | \$0.00 | N |
|  | CORRIDOR MORTGAGE GROUP INC A CORPORATION                   | 1 | \$89,390.08    | 0.04% | 0 | \$0.00 | N |
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                  | 1 | \$273,231.50   | 0.12% | 0 | \$0.00 | N |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                 | 2 | \$458,778.18   | 0.2%  | 0 | \$0.00 | N |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                     | 1 | \$119,481.00   | 0.05% | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC.                                 | 3 | \$590,392.83   | 0.26% | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$153,759.55   | 0.07% | 0 | \$0.00 | N |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 2 | \$558,170.13   | 0.25% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC.                                   | 1 | \$613,136.36   | 0.27% | 0 | \$0.00 | N |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$298,426.50   | 0.13% | 0 | \$0.00 | N |
|  | EMC HOLDINGS LLC  | 1 | \$168,912.12   | 0.08% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE LTD  | 2 | \$421,133.23   | 0.19% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP              | 1 | \$175,180.80   | 0.08% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP            | 3 | \$953,160.83   | 0.43% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP             | 1 | \$243,010.36   | 0.11% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 3 | \$968,825.89   | 0.43% | 0 | \$0.00 | N |
|  | EQUITY RESOURCES OF OHIO,INC. OHIO CORPORATION              | 1 | \$238,185.43   | 0.11% | 0 | \$0.00 | N |
|  | EQUITY RESOURCES, INC.                                      | 2 | \$375,271.75   | 0.17% | 0 | \$0.00 | N |



|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| EXTRACO BANKS N.A.   | 1 | \$254,812.60   | 0.11% | 0 | \$0.00 | N |
| F&M BANK   | 1 | \$99,570.75    | 0.04% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 2 | \$507,720.71   | 0.23% | 0 | \$0.00 | N |
| FEARON FINANCIAL, LLC  | 2 | \$358,031.76   | 0.16% | 0 | \$0.00 | N |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 3 | \$565,140.18   | 0.25% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                          | 1 | \$129,721.73   | 0.06% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 4 | \$897,770.57   | 0.4%  | 0 | \$0.00 | N |
| FIRST COLLINSVILLE BANK, A CORPORATION                                       | 1 | \$258,855.13   | 0.12% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION  | 2 | \$555,761.10   | 0.25% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$533,792.22   | 0.24% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$388,345.82   | 0.17% | 0 | \$0.00 | N |
| FIRST HOPE MORTGAGES INC   | 1 | \$199,188.84   | 0.09% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK  | 4 | \$968,847.55   | 0.43% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$139,432.19   | 0.06% | 0 | \$0.00 | N |
| FIRST REPUBLIC MORTGAGE CORPORATION  | 1 | \$138,294.66   | 0.06% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$398,223.73   | 0.18% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 4 | \$1,523,410.86 | 0.68% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$410,451.63   | 0.18% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD.   | 7 | \$1,519,253.18 | 0.68% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                  | 9 | \$2,418,319.77 | 1.08% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE LLC  | 7 | \$1,585,005.05 | 0.71% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE, LLC   | 3 | \$653,502.87   | 0.29% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE, LLC.  | 1 | \$415,308.72   | 0.19% | 0 | \$0.00 | N |
| GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                 | 1 | \$366,461.04   | 0.16% | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES LLC  | 2 | \$408,473.41   | 0.18% | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY                      | 1 | \$239,026.62   | 0.11% | 0 | \$0.00 | N |

| COMPANY  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| GREAT WESTERN FINANCIAL SERVICES INC                             | 3 | \$617,806.44   | 0.28% | 0 | \$0.00 | N |
| GSF MORTGAGE CORPORATION   | 1 | \$187,481.40   | 0.08% | 0 | \$0.00 | N |
| GTL INVESTMENTS, INC.  | 2 | \$536,695.08   | 0.24% | 0 | \$0.00 | N |
| GUARANTEED RATE INC  | 2 | \$484,551.82   | 0.22% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC.  | 3 | \$777,026.45   | 0.35% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 1 | \$195,397.23   | 0.09% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1 | \$415,231.27   | 0.19% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY   | 1 | \$149,397.49   | 0.07% | 0 | \$0.00 | N |
| GVC MORTGAGE, INC.   | 1 | \$100,001.88   | 0.04% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                              | 1 | \$401,452.90   | 0.18% | 0 | \$0.00 | N |
| HILLS BANK AND TRUST COMPANY, CORPORATION                        | 1 | \$102,443.31   | 0.05% | 0 | \$0.00 | N |
| HOME FINANCING UNLIMITED, INC.                                   | 2 | \$456,112.03   | 0.2%  | 0 | \$0.00 | N |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$229,024.45   | 0.1%  | 0 | \$0.00 | N |
| HOME MORTGAGE ASSURED CORPORATION                                | 1 | \$85,910.99    | 0.04% | 0 | \$0.00 | N |
| HOMEAMERICAN MORTGAGE CORPORATION                                | 6 | \$1,602,620.28 | 0.71% | 0 | \$0.00 | N |
| HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION | 1 | \$195,205.05   | 0.09% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION       | 2 | \$502,250.63   | 0.22% | 0 | \$0.00 | N |
| HURON VALLEY FINANCIAL, INC.                                     | 1 | \$172,331.82   | 0.08% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY                                      | 2 | \$413,534.17   | 0.18% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 4 | \$976,614.10   | 0.44% | 0 | \$0.00 | N |
| INLANTA MORTGAGE, INC.   | 1 | \$119,502.25   | 0.05% | 0 | \$0.00 | N |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                     | 1 | \$415,346.42   | 0.19% | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES LLC                                  | 1 | \$228,966.24   | 0.1%  | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY     | 1 | \$119,524.16   | 0.05% | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$72,451.65    | 0.03% | 0 | \$0.00 | N |

|  |   |     |                 |        |   |        |   |
|--|---|-----|-----------------|--------|---|--------|---|
|  | INTERSTATE HOME LOAN CENTER, INC  | 1   | \$294,301.50    | 0.13%  | 0 | \$0.00 | N |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                                  | 1   | \$179,198.27    | 0.08%  | 0 | \$0.00 | N |
|  | JMJ FINANCIAL GROUP   | 1   | \$588,603.00    | 0.26%  | 0 | \$0.00 | N |
|  | JPMORGAN CHASE BANK, N.A.   | 397 | \$93,086,512.73 | 41.53% | 0 | \$0.00 | N |
|  | KEY MORTGAGE SERVICES INC   | 1   | \$172,450.11    | 0.08%  | 0 | \$0.00 | N |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION  | 1   | \$283,652.47    | 0.13%  | 0 | \$0.00 | N |
|  | LOAN SIMPLE, INC.   | 1   | \$111,575.58    | 0.05%  | 0 | \$0.00 | N |
|  | LUXURY MORTGAGE CORP.   | 1   | \$226,030.84    | 0.1%   | 0 | \$0.00 | N |
|  | LUXURY MORTGAGE CORP., A CORPORATION  | 1   | \$183,236.80    | 0.08%  | 0 | \$0.00 | N |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$123,259.29    | 0.05%  | 0 | \$0.00 | N |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 2   | \$704,513.57    | 0.31%  | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                                     | 1   | \$413,438.90    | 0.18%  | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 1   | \$105,374.71    | 0.05%  | 0 | \$0.00 | N |
|  | MIDWEST EQUITY MORTGAGE LLC   | 1   | \$152,294.99    | 0.07%  | 0 | \$0.00 | N |
|  | MILLENIUUM HOME MORTGAGE, LLC   | 1   | \$348,580.46    | 0.16%  | 0 | \$0.00 | N |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION   | 1   | \$598,306.29    | 0.27%  | 0 | \$0.00 | N |
|  | MONARCH BANK  | 3   | \$584,581.17    | 0.26%  | 0 | \$0.00 | N |
|  | MORTGAGE AMERICA INC  | 1   | \$139,302.95    | 0.06%  | 0 | \$0.00 | N |
|  | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION                            | 1   | \$415,346.06    | 0.19%  | 0 | \$0.00 | N |
|  | MORTGAGE FINANCIAL INC  | 1   | \$377,497.11    | 0.17%  | 0 | \$0.00 | N |
|  | MORTGAGE FINANCIAL, INC.  | 1   | \$148,097.04    | 0.07%  | 0 | \$0.00 | N |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY                                | 1   | \$322,656.08    | 0.14%  | 0 | \$0.00 | N |
|  | MORTGAGE MASTER, INC.   | 23  | \$6,811,056.61  | 3.04%  | 0 | \$0.00 | N |
|  | MORTGAGE NETWORK INC.   | 1   | \$98,884.29     | 0.04%  | 0 | \$0.00 | N |
|  | MORTGAGE SERVICES III, LLC  | 1   | \$99,585.22     | 0.04%  | 0 | \$0.00 | N |
|  | MORTGAGE TRUST, INC., A CORPORATION   | 1   | \$412,209.45    | 0.18%  | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC  | 2   | \$598,332.97    | 0.27%  | 0 | \$0.00 | N |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                        | 3   | \$817,258.40    | 0.36%  | 0 | \$0.00 | N |
|  | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION                                     | 1   | \$194,390.33    | 0.09%  | 0 | \$0.00 | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                 | 1 | \$199,206.92   | 0.09% | 0 | \$0.00 | N |
| NORTH AMERICAN SAVINGS BANK, FSB                                  | 1 | \$164,326.97   | 0.07% | 0 | \$0.00 | N |
| NORTHEAST BANK, A MAINE CHARTERED BANK                            | 1 | \$119,674.41   | 0.05% | 0 | \$0.00 | N |
| NORTHERN STATES FUNDING GROUP, INC.                               | 1 | \$188,514.82   | 0.08% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$71,707.95    | 0.03% | 0 | \$0.00 | N |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$163,349.69   | 0.07% | 0 | \$0.00 | N |
| ON Q FINANCIAL INC  | 1 | \$412,129.49   | 0.18% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC.  | 3 | \$874,715.94   | 0.39% | 0 | \$0.00 | N |
| ONE NEVADA CREDIT UNION   | 1 | \$99,304.64    | 0.04% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP.  | 1 | \$153,887.35   | 0.07% | 0 | \$0.00 | N |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 1 | \$350,540.45   | 0.16% | 0 | \$0.00 | N |
| PATRIOT BANK MORTGAGE, INC.                                       | 1 | \$139,447.02   | 0.06% | 0 | \$0.00 | N |
| PENNSYLVANIA EQUITY RESOURCES, INC.                               | 1 | \$260,562.65   | 0.12% | 0 | \$0.00 | N |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION             | 1 | \$415,848.94   | 0.19% | 0 | \$0.00 | N |
| PERL MORTGAGE INC   | 1 | \$313,013.90   | 0.14% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC  | 2 | \$269,900.89   | 0.12% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION                        | 3 | \$928,410.93   | 0.41% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$157,163.83   | 0.07% | 0 | \$0.00 | N |
| PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION                | 1 | \$316,282.64   | 0.14% | 0 | \$0.00 | N |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 5 | \$1,340,797.64 | 0.6%  | 0 | \$0.00 | N |
| PINNACLE BANK   | 1 | \$126,982.88   | 0.06% | 0 | \$0.00 | N |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 3 | \$659,766.57   | 0.29% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 1 | \$569,680.09   | 0.25% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$415,346.42   | 0.19% | 0 | \$0.00 | N |
|   | 1 | \$256,308.22   | 0.11% | 0 | \$0.00 | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       |   |                |       |   |        |   |
| POLI MORTGAGE GROUP, INC. A CORPORATION                           | 1 | \$338,557.87   | 0.15% | 0 | \$0.00 | N |
| POLI MORTGAGE GROUP, INC., A CORPORATION                          | 3 | \$1,063,470.03 | 0.47% | 0 | \$0.00 | N |
| PRESIDENTIAL BANK, FSB  | 1 | \$278,626.82   | 0.12% | 0 | \$0.00 | N |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION         | 1 | \$150,586.76   | 0.07% | 0 | \$0.00 | N |
| R P FUNDING, INC  | 3 | \$645,614.48   | 0.29% | 0 | \$0.00 | N |
| RANLIFE INC   | 1 | \$119,495.86   | 0.05% | 0 | \$0.00 | N |
| RESMAC INC., A CORPORATION  | 2 | \$453,137.24   | 0.2%  | 0 | \$0.00 | N |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED COMPANY           | 1 | \$561,712.52   | 0.25% | 0 | \$0.00 | N |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$525,808.92   | 0.23% | 0 | \$0.00 | N |
| RPM MORTGAGE INC  | 4 | \$1,057,684.07 | 0.47% | 0 | \$0.00 | N |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 2 | \$895,283.45   | 0.4%  | 0 | \$0.00 | N |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 3 | \$861,719.27   | 0.38% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 6 | \$2,726,975.95 | 1.22% | 0 | \$0.00 | N |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                       | 2 | \$822,125.94   | 0.37% | 0 | \$0.00 | N |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION               | 1 | \$134,440.05   | 0.06% | 0 | \$0.00 | N |
| SILVERTON MORTGAGE SPECIALISTS INC.                               | 1 | \$163,747.29   | 0.07% | 0 | \$0.00 | N |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION       | 1 | \$211,140.19   | 0.09% | 0 | \$0.00 | N |
| SIMONICH CORPORATION  | 2 | \$926,228.10   | 0.41% | 0 | \$0.00 | N |
| SIRVA MORTGAGE, INC.  | 3 | \$559,839.23   | 0.25% | 0 | \$0.00 | N |
| SOLERA NATIONAL BANK, A CORPORATION                               | 2 | \$308,238.06   | 0.14% | 0 | \$0.00 | N |
| STIFEL BANK & TRUST   | 1 | \$231,834.36   | 0.1%  | 0 | \$0.00 | N |
| STOCKMAN BANK OF MONTANA  | 4 | \$862,689.70   | 0.38% | 0 | \$0.00 | N |
| SUCCESS MORTGAGE PARTNERS, INC.                                   | 1 | \$272,046.99   | 0.12% | 0 | \$0.00 | N |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$152,632.98   | 0.07% | 0 | \$0.00 | N |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY          | 1 | \$221,477.53   | 0.1%  | 0 | \$0.00 | N |

| COMPANY   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| THE AMERICAN EAGLE MORTGAGE CO. LLC   | 2  | \$311,578.81   | 0.14% | 0 | \$0.00 | N |
| THE EQUITABLE MORTGAGE CORPORATION  | 1  | \$141,051.08   | 0.06% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 1  | \$247,514.62   | 0.11% | 0 | \$0.00 | N |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                                  | 2  | \$329,657.89   | 0.15% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM, INC.   | 4  | \$598,026.07   | 0.27% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM, INC., A CORPORATION  | 1  | \$135,448.41   | 0.06% | 0 | \$0.00 | N |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                            | 1  | \$175,170.40   | 0.08% | 0 | \$0.00 | N |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$95,627.86    | 0.04% | 0 | \$0.00 | N |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 2  | \$266,267.29   | 0.12% | 0 | \$0.00 | N |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$164,928.35   | 0.07% | 0 | \$0.00 | N |
| TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION                 | 1  | \$149,278.16   | 0.07% | 0 | \$0.00 | N |
| TOWNSTONE FINANCIAL INC.  | 1  | \$199,188.84   | 0.09% | 0 | \$0.00 | N |
| TRADITION MORTGAGE LLC  | 1  | \$368,106.50   | 0.16% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE COMPANY LP   | 37 | \$9,063,649.20 | 4.04% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE COMPANY LP.  | 2  | \$661,519.19   | 0.3%  | 0 | \$0.00 | N |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                    | 1  | \$97,095.59    | 0.04% | 0 | \$0.00 | N |
| UNITED NORTHERN MORTGAGE BANKERS LTD  | 1  | \$235,064.15   | 0.1%  | 0 | \$0.00 | N |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION                 | 2  | \$582,746.90   | 0.26% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1  | \$415,346.42   | 0.19% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$194,209.11   | 0.09% | 0 | \$0.00 | N |
| VECTRA BANK COLORADO, NA, A CORPORATION                                       | 1  | \$200,693.00   | 0.09% | 0 | \$0.00 | N |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$167,318.62   | 0.07% | 0 | \$0.00 | N |
| WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION             | 1  | \$358,473.05   | 0.16% | 0 | \$0.00 | N |

|              |  |            |                         |             |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$1,110,523.23          | 0.5%        | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                | 1          | \$390,445.55            | 0.17%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                               | 6          | \$1,251,669.68          | 0.56%       | 0        | \$0.00        | N |
|              | WATSON MORTGAGE CORP.  | 1          | \$191,772.64            | 0.09%       | 0        | \$0.00        | N |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                                     | 2          | \$209,989.82            | 0.09%       | 0        | \$0.00        | N |
|              | WHITNEY BANK   | 1          | \$91,635.19             | 0.04%       | 0        | \$0.00        | N |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 6          | \$1,603,780.76          | 0.72%       | 0        | \$0.00        | N |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 4          | \$1,062,837.96          | 0.47%       | 0        | \$0.00        | N |
|              | WOLFE FINANCIAL INC  | 1          | \$309,169.15            | 0.14%       | 0        | \$0.00        | N |
|              | WOLFE FINANCIAL, INC.  | 3          | \$782,521.00            | 0.35%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$238,153.10            | 0.11%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 2          | \$401,149.02            | 0.21%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>895</b> | <b>\$224,153,995.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                         |             |          |               |   |
| 3138Y9EU8    | PMAC LENDING SERVICES, INC.  | 2          | \$646,302.77            | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>2</b>   | <b>\$646,302.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                         |             |          |               |   |
| 31418BJ23    | 1ST ALLIANCE MORTGAGE, LLC   | 1          | \$107,242.10            | 0.05%       | 0        | \$0.00        | N |
|              | 1ST CONSTITUTION BANK  | 1          | \$150,000.00            | 0.06%       | 0        | \$0.00        | N |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE  | 1          | \$297,853.18            | 0.13%       | 0        | \$0.00        | N |
|              | ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1          | \$193,245.21            | 0.08%       | 0        | \$0.00        | N |
|              | ACCUNET MORTGAGE LLC   | 1          | \$136,032.29            | 0.06%       | 0        | \$0.00        | N |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION            | 1          | \$100,000.00            | 0.04%       | 0        | \$0.00        | N |
|              | ADVENTAS, INC.   | 1          | \$140,000.00            | 0.06%       | 0        | \$0.00        | N |
|              | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION                             | 1          | \$75,425.00             | 0.03%       | 0        | \$0.00        | N |
|              | AMERICAN BANK OF HUNTSVILLE  | 1          | \$84,150.00             | 0.04%       | 0        | \$0.00        | N |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1          | \$140,000.00            | 0.06%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCING CORPORAITON, A COPRORATION                                | 1          | \$145,968.41            | 0.06%       | 0        | \$0.00        | N |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 3          | \$500,438.46            | 0.21%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE SERVICE COMPANY  | 1          | \$110,722.63            | 0.05%       | 0        | \$0.00        | N |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| AMERICAN MTG & EQUITY CONS INC  | 1  | \$147,690.46   | 0.06% | 0 | \$0.00 | N |
| AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1  | \$178,000.00   | 0.08% | 0 | \$0.00 | N |
| AMERICAN SECURITY MORTGAGE CORP   | 1  | \$99,298.24    | 0.04% | 0 | \$0.00 | N |
| AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                                | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | N |
| AMERIS BANK, A CORPORATION  | 1  | \$394,859.44   | 0.17% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION  | 5  | \$1,280,500.00 | 0.54% | 0 | \$0.00 | N |
| AMERISERV FINANCIAL BANK  | 1  | \$185,900.00   | 0.08% | 0 | \$0.00 | N |
| AMP LENDING   | 1  | \$361,000.00   | 0.15% | 0 | \$0.00 | N |
| ANCHOR BANK, N.A.   | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | N |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                               | 1  | \$278,035.06   | 0.12% | 0 | \$0.00 | N |
| ANN ARBOR STATE BANK, A STATE BANK  | 1  | \$113,000.00   | 0.05% | 0 | \$0.00 | N |
| ANTHEM BANK & TRUST   | 1  | \$143,652.90   | 0.06% | 0 | \$0.00 | N |
| APL FEDERAL CREDIT UNION  | 1  | \$117,838.18   | 0.05% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING   | 1  | \$87,882.99    | 0.04% | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP, LLC  | 1  | \$175,931.94   | 0.07% | 0 | \$0.00 | N |
| ATLANTIC HOME LOANS, INC.   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | N |
| ATLANTIC HOME LOANS, INC. A CORPORATION   | 1  | \$210,405.24   | 0.09% | 0 | \$0.00 | N |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                         | 1  | \$202,000.00   | 0.09% | 0 | \$0.00 | N |
| AVENUE BANK   | 2  | \$676,126.71   | 0.29% | 0 | \$0.00 | N |
| AXIOM FINANCIAL, LLC  | 2  | \$280,413.79   | 0.12% | 0 | \$0.00 | N |
| BANK OF AMERICA, N.A.   | 42 | \$4,435,174.85 | 1.88% | 0 | \$0.00 | N |
| BANK OF CLARENDON (THE)   | 1  | \$177,925.94   | 0.08% | 0 | \$0.00 | N |
| BANK OF COLORADO  | 1  | \$53,000.00    | 0.02% | 0 | \$0.00 | N |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                                    | 1  | \$220,760.00   | 0.09% | 0 | \$0.00 | N |
| BANK OF LEE'S SUMMIT  | 2  | \$369,752.77   | 0.16% | 0 | \$0.00 | N |
| BANK OF NEBRASKA  | 2  | \$294,339.22   | 0.12% | 0 | \$0.00 | N |
| BANK OF NORTH CAROLINA  | 3  | \$610,410.52   | 0.26% | 0 | \$0.00 | N |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                | 1  | \$84,290.49    | 0.04% | 0 | \$0.00 | N |
| BANK OF THE OZARKS  | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | N |



|  |   |     |                 |       |   |        |   |
|--|---|-----|-----------------|-------|---|--------|---|
|  | BANKERS TRUST COMPANY                                     | 2   | \$302,817.02    | 0.13% | 0 | \$0.00 | N |
|  | BANKSOUTH MORTGAGE COMPANY LLC                            | 2   | \$298,002.43    | 0.13% | 0 | \$0.00 | N |
|  | BARRONS MORTGAGE GROUP, LTD                               | 1   | \$292,735.04    | 0.12% | 0 | \$0.00 | N |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1   | \$130,000.00    | 0.06% | 0 | \$0.00 | N |
|  | BELL STATE BANK & TRUST A CORPORATION                     | 1   | \$203,000.00    | 0.09% | 0 | \$0.00 | N |
|  | BOFI FEDERAL BANK   | 2   | \$336,578.05    | 0.14% | 0 | \$0.00 | N |
|  | BRANCH BANKING AND TRUST COMPANY                          | 33  | \$4,787,040.96  | 2.03% | 0 | \$0.00 | N |
|  | BRIGHTEN LENDING  | 1   | \$414,015.92    | 0.18% | 0 | \$0.00 | N |
|  | CALIBER HOME LOANS, INC.                                  | 5   | \$472,877.00    | 0.2%  | 0 | \$0.00 | N |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE         | 1   | \$198,500.00    | 0.08% | 0 | \$0.00 | N |
|  | CAPITAL BANK N.A.   | 2   | \$697,809.83    | 0.3%  | 0 | \$0.00 | N |
|  | CAPITAL CENTER, LLC                                       | 6   | \$717,600.00    | 0.3%  | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP    | 2   | \$353,005.23    | 0.15% | 0 | \$0.00 | N |
|  | CASHCALL, INC.  | 2   | \$456,867.09    | 0.19% | 0 | \$0.00 | N |
|  | CENTRAL BANK  | 1   | \$292,000.00    | 0.12% | 0 | \$0.00 | N |
|  | CENTRAL COAST LENDING, INC.                               | 1   | \$190,643.79    | 0.08% | 0 | \$0.00 | N |
|  | CERTUSBANK, N.A.  | 7   | \$1,940,320.83  | 0.82% | 0 | \$0.00 | N |
|  | CHURCHILL MORTGAGE CORPORATION                            | 2   | \$477,998.80    | 0.2%  | 0 | \$0.00 | N |
|  | CITIBANK, N.A.  | 127 | \$14,566,002.00 | 6.18% | 0 | \$0.00 | N |
|  | CITIZENS BANK, A CORPORATION                              | 1   | \$150,000.00    | 0.06% | 0 | \$0.00 | N |
|  | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION         | 1   | \$250,000.00    | 0.11% | 0 | \$0.00 | N |
|  | CITY BANK DBA CITY BANK MTG                               | 1   | \$75,000.00     | 0.03% | 0 | \$0.00 | N |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 1   | \$114,187.69    | 0.05% | 0 | \$0.00 | N |
|  | CIVIC HOME LOANS  | 1   | \$76,000.00     | 0.03% | 0 | \$0.00 | N |
|  | CNB MORTGAGE COMPANY                                      | 1   | \$218,425.66    | 0.09% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC                                      | 1   | \$392,333.31    | 0.17% | 0 | \$0.00 | N |
|  | COLDWELL BANKER HOME LOANS                                | 1   | \$414,005.67    | 0.18% | 0 | \$0.00 | N |
|  | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION      | 1   | \$105,600.00    | 0.04% | 0 | \$0.00 | N |
|  | COMM NATL BK OF TXRKANA                                   | 1   | \$198,578.05    | 0.08% | 0 | \$0.00 | N |
|  | COMMAND CAPITAL MORTGAGE SERVICES LLC (ND-CORR)           | 1   | \$85,000.00     | 0.04% | 0 | \$0.00 | N |
|  | COMMERCE BANK   | 1   | \$230,339.79    | 0.1%  | 0 | \$0.00 | N |
|  | COMMERCE MORTGAGE   | 1   | \$193,640.48    | 0.08% | 0 | \$0.00 | N |
|  | COMMUNITY FIRST NATIONAL BANK                             | 1   | \$205,000.00    | 0.09% | 0 | \$0.00 | N |
|  |   | 1   | \$100,000.00    | 0.04% | 0 | \$0.00 | N |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| COMMUNITY TRUST & BANKING COMPANY                         |    |                |       |   |        |   |
| COMPASS BANK  | 10 | \$2,148,229.97 | 0.91% | 0 | \$0.00 | N |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION             | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | N |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION            | 1  | \$62,500.00    | 0.03% | 0 | \$0.00 | N |
| CONCORDIA BANK & TRUST COMPANY                            | 1  | \$113,200.00   | 0.05% | 0 | \$0.00 | N |
| CONTINENTAL HOME LOANS INC.                               | 1  | \$92,351.61    | 0.04% | 0 | \$0.00 | N |
| COOSA VALLEY FEDERAL CREDIT UNION                         | 1  | \$67,516.54    | 0.03% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC                                 | 2  | \$267,000.00   | 0.11% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC.                                | 2  | \$135,335.97   | 0.06% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.              | 1  | \$89,364.28    | 0.04% | 0 | \$0.00 | N |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION  | 1  | \$218,200.00   | 0.09% | 0 | \$0.00 | N |
| COUNCIL BLUFFS SAVINGS BANK A DIV.O                       | 1  | \$67,382.68    | 0.03% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC.                               | 1  | \$84,929.01    | 0.04% | 0 | \$0.00 | N |
| CROSSLINE CAPITAL, INC.                                   | 2  | \$409,364.90   | 0.17% | 0 | \$0.00 | N |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                 | 1  | \$124,117.05   | 0.05% | 0 | \$0.00 | N |
| CURRENT FIDELITY BOND INSURANCE                           | 1  | \$251,345.84   | 0.11% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$209,500.00   | 0.09% | 0 | \$0.00 | N |
| DELMAR FINANCIAL COMPANY, A CORPORATION                   | 2  | \$518,840.81   | 0.22% | 0 | \$0.00 | N |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.          | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | N |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION       | 1  | \$126,165.75   | 0.05% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC.                                 | 1  | \$82,629.81    | 0.04% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 2  | \$382,058.58   | 0.16% | 0 | \$0.00 | N |
| DOUGLAS COUNTY BANK                                       | 2  | \$176,162.74   | 0.07% | 0 | \$0.00 | N |
| DRAPER & KRAMER MORTGAGE CORP                             | 1  | \$288,931.07   | 0.12% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP                           | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | N |
| DREW MORTGAGE ASSOCIATES, INC.                            | 1  | \$223,400.32   | 0.09% | 0 | \$0.00 | N |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION                | 1  | \$127,500.00   | 0.05% | 0 | \$0.00 | N |
| EASTLAND FINANCIAL  | 1  | \$241,000.00   | 0.1%  | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION, A CALIFORNIA CORPORATION  |    |                |       |   |        |
|  | EMBRACE HOME LOANS, INC.   | 2  | \$485,916.24   | 0.21% | 0 | \$0.00 |
|  | ENTERPRISE BANK.   | 1  | \$75,459.66    | 0.03% | 0 | \$0.00 |
|  | EQUITY NOW INC.  | 1  | \$248,257.02   | 0.11% | 0 | \$0.00 |
|  | EVERBANK   | 17 | \$2,914,285.84 | 1.24% | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION  | 1  | \$408,400.00   | 0.17% | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION  | 1  | \$168,294.91   | 0.07% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK CORP.  | 1  | \$238,271.36   | 0.1%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                      | 1  | \$455,397.67   | 0.19% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION     | 2  | \$459,000.00   | 0.19% | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION   | 1  | \$302,030.04   | 0.13% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST BANK   | 2  | \$447,751.60   | 0.19% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1  | \$217,155.19   | 0.09% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION                 | 1  | \$205,041.37   | 0.09% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 2  | \$310,339.06   | 0.13% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$89,364.28    | 0.04% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK   | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$259,920.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$133,900.00   | 0.06% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.   | 1  | \$173,565.29   | 0.07% | 0 | \$0.00 |
|  | FIRST HARRISON BANK  | 1  | \$74,470.23    | 0.03% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORP.  | 1  | \$110,877.57   | 0.05% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA   | 1  | \$152,888.00   | 0.06% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$59,145.73    | 0.03% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1  | \$64,736.44    | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA   | 4  | \$531,657.30   | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ST LOUIS   | 1  | \$271,109.78   | 0.12% | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 1  | \$210,482.91   | 0.09% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC  | 1  | \$331,179.48   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | FIRST PRIORITY MORTGAGE  | 1  | \$188,649.15   | 0.08% | 0 | \$0.00 | N |
|  | FIRST SECURITY BK OF MISSOULA  | 1  | \$52,620.73    | 0.02% | 0 | \$0.00 | N |
|  | FIRST SOUTHERN BANK  | 1  | \$66,500.00    | 0.03% | 0 | \$0.00 | N |
|  | FIRST STATE BANK MORTGAGE CO.<br>- CORR                                  | 1  | \$414,015.92   | 0.18% | 0 | \$0.00 | N |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO                                   | 1  | \$372,385.53   | 0.16% | 0 | \$0.00 | N |
|  | FIRST STATE BANK, A TENNESSEE<br>CORPORATION                             | 1  | \$127,600.00   | 0.05% | 0 | \$0.00 | N |
|  | FIRST VOLUNTEER BANK   | 1  | \$82,417.54    | 0.03% | 0 | \$0.00 | N |
|  | FIRST WORLD MORTGAGE<br>CORPORATION, A CORPORATION                       | 1  | \$325,000.00   | 0.14% | 0 | \$0.00 | N |
|  | FIRSTBANK SOUTHWEST  | 1  | \$111,800.00   | 0.05% | 0 | \$0.00 | N |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK             | 6  | \$1,201,453.55 | 0.51% | 0 | \$0.00 | N |
|  | FLAHERTY FUNDING CORP  | 1  | \$173,763.88   | 0.07% | 0 | \$0.00 | N |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                    | 13 | \$2,169,600.00 | 0.92% | 0 | \$0.00 | N |
|  | FREEDOM MORTGAGE<br>CORPORATION  | 4  | \$770,282.40   | 0.33% | 0 | \$0.00 | N |
|  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION | 1  | \$129,081.73   | 0.05% | 0 | \$0.00 | N |
|  | FREMONT BANK   | 27 | \$4,680,398.69 | 1.99% | 0 | \$0.00 | N |
|  | FRONTIER BANK  | 1  | \$135,750.00   | 0.06% | 0 | \$0.00 | N |
|  | GATEWAY MORTGAGE GROUP, LLC  | 4  | \$517,906.58   | 0.22% | 0 | \$0.00 | N |
|  | GENESEE REGIONAL BANK  | 1  | \$80,924.32    | 0.03% | 0 | \$0.00 | N |
|  | GEORGIA BANKING COMPANY  | 1  | \$361,985.88   | 0.15% | 0 | \$0.00 | N |
|  | GOOGAIN INC  | 1  | \$380,000.00   | 0.16% | 0 | \$0.00 | N |
|  | GOOGAIN INC (ND-CORR)  | 1  | \$275,000.00   | 0.12% | 0 | \$0.00 | N |
|  | GREAT SOUTHERN BANK  | 1  | \$155,370.20   | 0.07% | 0 | \$0.00 | N |
|  | GREAT WESTERN BANK   | 1  | \$124,117.05   | 0.05% | 0 | \$0.00 | N |
|  | GREAT WESTERN FINANCIAL<br>SERVICES INC                                  | 1  | \$295,000.00   | 0.13% | 0 | \$0.00 | N |
|  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                                 | 4  | \$572,299.81   | 0.24% | 0 | \$0.00 | N |
|  | GUARANTEED RATE, INC.  | 1  | \$99,284.02    | 0.04% | 0 | \$0.00 | N |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 20 | \$3,515,431.42 | 1.49% | 0 | \$0.00 | N |
|  | GUM TREE MORTGAGE, LLC, A<br>MISSISSIPPI CORPORATION.                    | 1  | \$207,000.00   | 0.09% | 0 | \$0.00 | N |
|  | HAPPY STATE BANK   | 1  | \$39,434.14    | 0.02% | 0 | \$0.00 | N |
|  | HARTFORD FINANCIAL SERVICES<br>INC                                       | 1  | \$139,011.10   | 0.06% | 0 | \$0.00 | N |
|  | HERITAGE BANK OF CENTRAL<br>ILLINIOS, A BANKIONG                         | 1  | \$59,576.19    | 0.03% | 0 | \$0.00 | N |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | CORPORATION  |     |                 |        |   |        |
|  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1   | \$135,000.00    | 0.06%  | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION                            | 1   | \$59,578.94     | 0.03%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                | 3   | \$741,900.00    | 0.31%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                           | 1   | \$189,000.00    | 0.08%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION      | 2   | \$125,715.61    | 0.05%  | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.                                      | 1   | \$128,488.83    | 0.05%  | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP    | 1   | \$121,900.00    | 0.05%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                      | 1   | \$59,581.68     | 0.03%  | 0 | \$0.00 |
|  | INTER NATIONAL BANK                                      | 1   | \$135,000.00    | 0.06%  | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                               | 30  | \$6,864,373.64  | 2.91%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                          | 1   | \$126,505.66    | 0.05%  | 0 | \$0.00 |
|  | INTRUST BANK, N.A.                                       | 1   | \$109,212.83    | 0.05%  | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1   | \$103,834.99    | 0.04%  | 0 | \$0.00 |
|  | IVY MORTGAGE, INC  | 1   | \$180,192.72    | 0.08%  | 0 | \$0.00 |
|  | JAMS-01, INC   | 1   | \$224,473.99    | 0.1%   | 0 | \$0.00 |
|  | JD BANK  | 2   | \$213,947.36    | 0.09%  | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                   | 1   | \$265,400.00    | 0.11%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION            | 1   | \$278,047.87    | 0.12%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                | 176 | \$27,875,125.86 | 11.82% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                      | 2   | \$145,921.00    | 0.06%  | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                             | 3   | \$232,047.49    | 0.1%   | 0 | \$0.00 |
|  | KIRKWOOD BANK & TRUST CO.                                | 1   | \$232,325.48    | 0.1%   | 0 | \$0.00 |
|  | KITSAP BANK, A WASHINGTON CORPORATION                    | 1   | \$217,600.00    | 0.09%  | 0 | \$0.00 |
|  | KLEIN BANK DBA KLEIN MORTGAGE                            | 1   | \$30,000.00     | 0.01%  | 0 | \$0.00 |
|  | LA CAPITOL FEDERAL CREDIT UNION                          | 1   | \$37,500.00     | 0.02%  | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE BANKERS CORP.                          | 1   | \$180,000.00    | 0.08%  | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK, A NATIONAL BANK                  | 1   | \$85,000.00     | 0.04%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1   | \$147,748.94    | 0.06%  | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                               | 1   | \$101,930.47    | 0.04%  | 0 | \$0.00 |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| LINCOLN SAVINGS BANK  | 2 | \$174,279.73   | 0.07% | 0 | \$0.00 | N |
| LOANDEPOT.COM, LLC  | 5 | \$1,000,991.00 | 0.42% | 0 | \$0.00 | N |
| M&T BANK  | 1 | \$107,237.13   | 0.05% | 0 | \$0.00 | N |
| MCGLONE MORTGAGE COMPANY, INC. - CO                         | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP.                                    | 1 | \$158,862.45   | 0.07% | 0 | \$0.00 | N |
| MERIT BANK  | 1 | \$148,000.00   | 0.06% | 0 | \$0.00 | N |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY                     | 1 | \$287,951.56   | 0.12% | 0 | \$0.00 | N |
| METROPOLITAN NATIONAL BANK                                  | 2 | \$336,141.47   | 0.14% | 0 | \$0.00 | N |
| MIDAMERICA NATIONAL BANK                                    | 1 | \$122,329.77   | 0.05% | 0 | \$0.00 | N |
| MIDTOWN BANK & TRUST COMPANY                                | 1 | \$204,500.00   | 0.09% | 0 | \$0.00 | N |
| MIDWEST MORTGAGE CAPITAL LLC                                | 1 | \$168,783.47   | 0.07% | 0 | \$0.00 | N |
| MILITARY FAMILY HOME LOANS, LLC                             | 1 | \$58,916.00    | 0.02% | 0 | \$0.00 | N |
| MONARCH BANK  | 1 | \$124,382.47   | 0.05% | 0 | \$0.00 | N |
| MONROE BANK AND TRUST                                       | 1 | \$81,420.78    | 0.03% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC.                                      | 1 | \$100,000.00   | 0.04% | 0 | \$0.00 | N |
| MORTGAGE ASSURANCE INC.                                     | 1 | \$140,996.97   | 0.06% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES                                 | 2 | \$266,229.06   | 0.11% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION  | 1 | \$249,452.04   | 0.11% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 6 | \$1,389,371.42 | 0.59% | 0 | \$0.00 | N |
| MORTGAGE CORP. OF THE EAST III                              | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$69,508.77    | 0.03% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL, INC.                                    | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC.                                       | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | N |
| MORTGAGE PRO, A NEW MEXICO CORPORATION                      | 1 | \$350,000.00   | 0.15% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC                                  | 1 | \$236,000.00   | 0.1%  | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC                                      | 1 | \$99,098.66    | 0.04% | 0 | \$0.00 | N |
| MYCUMORTGAGE, LLC.  | 2 | \$71,000.00    | 0.03% | 0 | \$0.00 | N |
| NATIONAL PENN BANK  | 1 | \$88,863.67    | 0.04% | 0 | \$0.00 | N |
| NATIONS RELIABLE LENDING, LLC                               | 1 | \$133,357.53   | 0.06% | 0 | \$0.00 | N |
| NATIONSTARMORTGAGE  | 4 | \$724,100.15   | 0.31% | 0 | \$0.00 | N |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$98,585.37    | 0.04% | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P.                                       | 1 | \$271,450.00   | 0.12% | 0 | \$0.00 | N |
| NEW FED MORTGAGE, CORP.                                     | 1 | \$100,000.00   | 0.04% | 0 | \$0.00 | N |
| NEW PENN FINANCIAL, LLC                                     | 5 | \$924,705.00   | 0.39% | 0 | \$0.00 | N |
| NICOLET NATIONAL BANK                                       | 1 | \$75,000.00    | 0.03% | 0 | \$0.00 | N |
| NICOLET NATIONAL BANK, A NATIONAL BANK                      | 1 | \$112,000.00   | 0.05% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | NJ LENDERS CORP.  | 1  | \$334,000.00   | 0.14% | 0 | \$0.00 | N |
|  | NORTH STATE BANK MORTGAGE   | 1  | \$173,755.80   | 0.07% | 0 | \$0.00 | N |
|  | NORTH STATE BANK, A CORPORATION.                                  | 2  | \$360,501.34   | 0.15% | 0 | \$0.00 | N |
|  | NORTHLAND FINANCIAL   | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | N |
|  | NORTHSTAR BANK OF TEXAS   | 1  | \$168,400.00   | 0.07% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 3  | \$545,244.30   | 0.23% | 0 | \$0.00 | N |
|  | NYCB MORTGAGE COMPANY, LLC  | 4  | \$567,947.30   | 0.24% | 0 | \$0.00 | N |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | N |
|  | ODYSSEY FUNDING LLC,  | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | N |
|  | OLD LINE BANK   | 1  | \$144,961.98   | 0.06% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.  | 1  | \$347,559.82   | 0.15% | 0 | \$0.00 | N |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                     | 1  | \$186,975.91   | 0.08% | 0 | \$0.00 | N |
|  | PACIFIC OAKS FCU  | 1  | \$153,884.98   | 0.07% | 0 | \$0.00 | N |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY  | 1  | \$74,470.23    | 0.03% | 0 | \$0.00 | N |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK      | 1  | \$142,400.00   | 0.06% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 3  | \$498,803.10   | 0.21% | 0 | \$0.00 | N |
|  | PEOPLES BANK  | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1  | \$377,000.00   | 0.16% | 0 | \$0.00 | N |
|  | PHH HOME LOANS, LLC   | 1  | \$120,632.79   | 0.05% | 0 | \$0.00 | N |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                              | 2  | \$527,584.26   | 0.22% | 0 | \$0.00 | N |
|  | PINNACLE BANK   | 2  | \$222,542.86   | 0.09% | 0 | \$0.00 | N |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1  | \$123,118.40   | 0.05% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE   | 4  | \$685,725.78   | 0.29% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC.   | 3  | \$767,400.00   | 0.33% | 0 | \$0.00 | N |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                        | 33 | \$4,948,951.05 | 2.1%  | 0 | \$0.00 | N |
|  | POLI MORTGAGE GROUP, INC  | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | N |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION                          | 2  | \$340,652.61   | 0.14% | 0 | \$0.00 | N |
|  | PRECIOUS REALTY AND MORTGAGE LLC                                  | 1  | \$78,300.00    | 0.03% | 0 | \$0.00 | N |
|  | PREMIER COMMERCIAL BANK   | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | N |
|  |   | 2  | \$619,000.00   | 0.26% | 0 | \$0.00 | N |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | PREMIER MORTGAGE CONSULTANTS, LLC  |     |                 |        |   |        |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                              | 1   | \$171,500.00    | 0.07%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 1   | \$99,093.63     | 0.04%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1   | \$125,507.16    | 0.05%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 8   | \$962,669.61    | 0.41%  | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION   | 1   | \$300,000.00    | 0.13%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 2   | \$244,000.00    | 0.1%   | 0 | \$0.00 |
|  | PROVIDENCE BANK  | 1   | \$119,146.83    | 0.05%  | 0 | \$0.00 |
|  | PULASKI BANK   | 5   | \$1,228,085.16  | 0.52%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                       | 2   | \$266,272.68    | 0.11%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.   | 123 | \$26,984,711.60 | 11.45% | 0 | \$0.00 |
|  | RBS CITIZENS, NA   | 14  | \$2,436,920.84  | 1.03%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.   | 1   | \$148,233.55    | 0.06%  | 0 | \$0.00 |
|  | RELIANCE BANK  | 2   | \$217,542.72    | 0.09%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC   | 1   | \$99,302.81     | 0.04%  | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST  | 1   | \$143,000.00    | 0.06%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                                      | 1   | \$148,926.59    | 0.06%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.  | 2   | \$193,000.00    | 0.08%  | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION                         | 1   | \$103,700.00    | 0.04%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1   | \$173,500.00    | 0.07%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                                | 1   | \$150,919.32    | 0.06%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 2   | \$558,979.16    | 0.24%  | 0 | \$0.00 |
|  | RSNB BANK, A CORPORATION   | 1   | \$190,000.00    | 0.08%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY CORPORATION | 1   | \$237,300.78    | 0.1%   | 0 | \$0.00 |
|  | SANDY SPRING BANK  | 1   | \$101,274.80    | 0.04%  | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION                         | 1   | \$69,000.00     | 0.03%  | 0 | \$0.00 |
|  | SENTINEL FEDERAL CREDIT UNION  | 1   | \$61,357.75     | 0.03%  | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION   | 2   | \$236,419.29    | 0.1%   | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                                | 1   | \$236,000.00    | 0.1%   | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK  | 1   | \$146,251.31    | 0.06%  | 0 | \$0.00 |



|  |  |    |                 |       |   |        |   |
|--|--|----|-----------------|-------|---|--------|---|
|  | SIRVA MORTGAGE   | 1  | \$124,111.28    | 0.05% | 0 | \$0.00 | N |
|  | SIRVA MORTGAGE, INC.                                     | 3  | \$652,338.15    | 0.28% | 0 | \$0.00 | N |
|  | SMI LENDING INC  | 1  | \$192,500.00    | 0.08% | 0 | \$0.00 | N |
|  | SOUTHERN HERITAGE BANK                                   | 1  | \$100,000.00    | 0.04% | 0 | \$0.00 | N |
|  | SOUTHERN STATES BANK                                     | 1  | \$90,000.00     | 0.04% | 0 | \$0.00 | N |
|  | SOUTHPOINT FINANCIAL SERVICES, INC.                      | 1  | \$227,690.25    | 0.1%  | 0 | \$0.00 | N |
|  | SOUTHWEST BANK   | 1  | \$77,900.00     | 0.03% | 0 | \$0.00 | N |
|  | SRP FEDERAL CREDIT UNION                                 | 4  | \$386,263.12    | 0.16% | 0 | \$0.00 | N |
|  | ST. FIN CORP.  | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 | N |
|  | STATE FARM BANK, F.S.B.                                  | 5  | \$425,957.85    | 0.18% | 0 | \$0.00 | N |
|  | STC CAPITAL BANK - CORR ONLY                             | 1  | \$194,400.00    | 0.08% | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.                                     | 23 | \$4,836,961.04  | 2.05% | 0 | \$0.00 | N |
|  | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1  | \$138,216.75    | 0.06% | 0 | \$0.00 | N |
|  | STOCKMAN BANK  | 1  | \$56,492.10     | 0.02% | 0 | \$0.00 | N |
|  | STOCKMAN BANK OF MONTANA                                 | 1  | \$55,000.00     | 0.02% | 0 | \$0.00 | N |
|  | STOCKTON MORTGAGE CORPORATION                            | 1  | \$84,300.00     | 0.04% | 0 | \$0.00 | N |
|  | STONEGATE MORTGAGE CORPORATION                           | 5  | \$914,645.00    | 0.39% | 0 | \$0.00 | N |
|  | SUMMIT MORTGAGE BANKERS, INC.                            | 1  | \$105,000.00    | 0.04% | 0 | \$0.00 | N |
|  | SUMMIT MORTGAGE CORPORATION                              | 1  | \$238,500.00    | 0.1%  | 0 | \$0.00 | N |
|  | SUN CENTER FEDERAL CREDIT UNION                          | 1  | \$109,500.00    | 0.05% | 0 | \$0.00 | N |
|  | SUNMARK FEDERAL CREDIT UNION                             | 1  | \$100,054.84    | 0.04% | 0 | \$0.00 | N |
|  | SUNTRUST MORTGAGE, INC.                                  | 74 | \$10,956,200.92 | 4.65% | 0 | \$0.00 | N |
|  | SYNOVUS MORTGAGE CORP.                                   | 1  | \$98,566.99     | 0.04% | 0 | \$0.00 | N |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC              | 1  | \$109,212.83    | 0.05% | 0 | \$0.00 | N |
|  | TCF NATIONAL BANK  | 1  | \$166,500.00    | 0.07% | 0 | \$0.00 | N |
|  | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK           | 1  | \$94,320.17     | 0.04% | 0 | \$0.00 | N |
|  | THE EQUITABLE MORTGAGE CORPORATION                       | 2  | \$395,051.02    | 0.17% | 0 | \$0.00 | N |
|  | THE HUNTINGTON NATIONAL BANK                             | 10 | \$1,302,223.03  | 0.55% | 0 | \$0.00 | N |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                   | 1  | \$102,272.45    | 0.04% | 0 | \$0.00 | N |
|  | TOPMARK FEDERAL CREDIT UNION                             | 1  | \$38,762.00     | 0.02% | 0 | \$0.00 | N |
|  | TOTAL MEDIA MANAGEMENT LLC                               | 4  | \$563,603.73    | 0.24% | 0 | \$0.00 | N |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION             | 1  | \$172,000.00    | 0.07% | 0 | \$0.00 | N |
|  | TOWNEBANK MORTGAGE                                       | 1  | \$150,014.00    | 0.06% | 0 | \$0.00 | N |

|  |   |     |                 |        |   |        |   |
|--|---|-----|-----------------|--------|---|--------|---|
|  | TRADITION MORTGAGE, LLC   | 2   | \$154,381.00    | 0.07%  | 0 | \$0.00 | N |
|  | TRIAD BANK  | 1   | \$100,000.00    | 0.04%  | 0 | \$0.00 | N |
|  | TRIUMPH MORTGAGE, A BANKING CORPORATION                                 | 1   | \$86,000.00     | 0.04%  | 0 | \$0.00 | N |
|  | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION       | 1   | \$124,000.00    | 0.05%  | 0 | \$0.00 | N |
|  | UARK FEDERAL CREDIT UNION   | 1   | \$50,000.00     | 0.02%  | 0 | \$0.00 | N |
|  | UBS AG, TAMPA BRANCH  | 1   | \$223,404.05    | 0.09%  | 0 | \$0.00 | N |
|  | UNION BANK AND TRUST  | 1   | \$198,516.55    | 0.08%  | 0 | \$0.00 | N |
|  | UNION BANK AND TRUST COMPANY  | 1   | \$50,000.00     | 0.02%  | 0 | \$0.00 | N |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                               | 1   | \$125,000.00    | 0.05%  | 0 | \$0.00 | N |
|  | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION                    | 1   | \$205,038.50    | 0.09%  | 0 | \$0.00 | N |
|  | UNITED COMMUNITY BANK   | 1   | \$123,112.65    | 0.05%  | 0 | \$0.00 | N |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                 | 1   | \$183,081.03    | 0.08%  | 0 | \$0.00 | N |
|  | UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION.                  | 1   | \$89,107.75     | 0.04%  | 0 | \$0.00 | N |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1   | \$100,000.00    | 0.04%  | 0 | \$0.00 | N |
|  | US HOME MORTGAGE  | 1   | \$150,000.00    | 0.06%  | 0 | \$0.00 | N |
|  | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION                      | 1   | \$139,023.93    | 0.06%  | 0 | \$0.00 | N |
|  | USNY BANK   | 1   | \$60,000.00     | 0.03%  | 0 | \$0.00 | N |
|  | VACATIONLAND FEDERAL CREDIT UNION                                       | 1   | \$106,238.03    | 0.05%  | 0 | \$0.00 | N |
|  | VALLEY VIEW STATE BANK  | 1   | \$248,199.34    | 0.11%  | 0 | \$0.00 | N |
|  | VECTRA BANK   | 1   | \$220,358.69    | 0.09%  | 0 | \$0.00 | N |
|  | VICTORY COMMUNITY BANK  | 1   | \$238,260.14    | 0.1%   | 0 | \$0.00 | N |
|  | VICTORY MORTGAGE, LLC   | 1   | \$158,855.03    | 0.07%  | 0 | \$0.00 | N |
|  | VILLAGE MORTGAGE COMPANY  | 1   | \$44,242.86     | 0.02%  | 0 | \$0.00 | N |
|  | WATERSTONE MORTGAGE CORP. A CORP  | 1   | \$31,200.00     | 0.01%  | 0 | \$0.00 | N |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                          | 1   | \$223,421.03    | 0.09%  | 0 | \$0.00 | N |
|  | WEI MORTGAGE CORPORATION  | 1   | \$170,000.00    | 0.07%  | 0 | \$0.00 | N |
|  | WELCOME HOME FINANCE, L.P.  | 1   | \$235,000.00    | 0.1%   | 0 | \$0.00 | N |
|  | WELLS FARGO BANK, N.A.  | 151 | \$28,422,002.63 | 12.06% | 0 | \$0.00 | N |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                               | 1   | \$215,000.00    | 0.09%  | 0 | \$0.00 | N |
|  | WESTERN SECURITY BANK   | 1   | \$119,141.27    | 0.05%  | 0 | \$0.00 | N |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                                       | 1   | \$256,664.84    | 0.11%  | 0 | \$0.00 | N |

|              |  |              |                         |             |          |               |   |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                   | 1            | \$190,643.79            | 0.08%       | 0        | \$0.00        | N |
|              | WINTERWOOD MORTGAGE GROUP LLC  | 1            | \$417,000.00            | 0.18%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1            | \$105,000.00            | 0.04%       | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1            | \$28,200.00             | 0.01%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 2            | \$677,179.49            | 0.29%       | 0        | \$0.00        | N |
|              | YORK TRADITIONS BANK   | 1            | \$59,578.94             | 0.14%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>1,407</b> | <b>\$235,732,479.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |              |                         |             |          |               |   |
| 31418BJ31    | 1ST SECURITY HOME MORTGAGE CORP                                      | 1            | \$51,140.95             | 0.04%       | 0        | \$0.00        | N |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 1            | \$48,827.57             | 0.04%       | 0        | \$0.00        | N |
|              | A+ MORTGAGE SERVICES, INC  | 1            | \$122,638.97            | 0.1%        | 0        | \$0.00        | N |
|              | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.                        | 1            | \$40,000.00             | 0.03%       | 0        | \$0.00        | N |
|              | ACCUNET MORTGAGE LLC   | 1            | \$108,000.00            | 0.09%       | 0        | \$0.00        | N |
|              | ACOPIA LLC A CORPORATION   | 1            | \$87,950.00             | 0.07%       | 0        | \$0.00        | N |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION   | 1            | \$117,750.00            | 0.1%        | 0        | \$0.00        | N |
|              | ALCOVA MORTGAGE LLC  | 1            | \$69,411.97             | 0.06%       | 0        | \$0.00        | N |
|              | AMERICAN EQUITY MORTGAGE INC   | 1            | \$79,353.11             | 0.07%       | 0        | \$0.00        | N |
|              | AMERICAN EQUITY MORTGAGE, INC.                                       | 1            | \$95,100.00             | 0.08%       | 0        | \$0.00        | N |
|              | AMERICAN HOME LENDING,LLC,A OREGON LLC                               | 1            | \$125,610.17            | 0.11%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE SERVICE COMPANY                                    | 1            | \$50,000.00             | 0.04%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                | 1            | \$36,747.07             | 0.03%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1            | \$150,000.00            | 0.13%       | 0        | \$0.00        | N |
|              | ANCHOR BANK, N.A.  | 1            | \$104,500.00            | 0.09%       | 0        | \$0.00        | N |
|              | ANCHOR FUNDING INC.  | 1            | \$79,441.96             | 0.07%       | 0        | \$0.00        | N |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                       | 1            | \$57,598.27             | 0.05%       | 0        | \$0.00        | N |
|              | ATLANTIC COAST BANK  | 1            | \$59,578.94             | 0.05%       | 0        | \$0.00        | N |
|              | AUGUSTA MORTGAGE COMPANY   | 1            | \$59,000.00             | 0.05%       | 0        | \$0.00        | N |
|              | BANK INDEPENDENT   | 1            | \$50,400.00             | 0.04%       | 0        | \$0.00        | N |
|              | BANK OF AMERICA, N.A.  | 123          | \$11,614,070.58         | 9.74%       | 0        | \$0.00        | N |

|  |   |     |                |       |   |        |   |
|--|---|-----|----------------|-------|---|--------|---|
|  | BANKERS TRUST COMPANY   | 1   | \$29,790.02    | 0.02% | 0 | \$0.00 | N |
|  | BLUE STAR RESIDENTIAL LENDING, INC                            | 1   | \$101,500.00   | 0.09% | 0 | \$0.00 | N |
|  | BRANCH BANKING AND TRUST COMPANY                              | 8   | \$1,408,700.00 | 1.18% | 0 | \$0.00 | N |
|  | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION    | 1   | \$124,128.51   | 0.1%  | 0 | \$0.00 | N |
|  | C2 FINANCIAL CORPORATION                                      | 1   | \$60,000.00    | 0.05% | 0 | \$0.00 | N |
|  | CALIBER HOME LOANS, INC.                                      | 4   | \$452,250.00   | 0.38% | 0 | \$0.00 | N |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE             | 1   | \$163,000.00   | 0.14% | 0 | \$0.00 | N |
|  | CAPITAL CENTER, LLC   | 2   | \$168,100.00   | 0.14% | 0 | \$0.00 | N |
|  | CAPITAL COMMUNITY BANK  | 1   | \$109,000.00   | 0.09% | 0 | \$0.00 | N |
|  | CARTUS HOME LOANS   | 2   | \$106,260.45   | 0.09% | 0 | \$0.00 | N |
|  | CASHCALL, INC.  | 1   | \$109,833.93   | 0.09% | 0 | \$0.00 | N |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.               | 1   | \$111,000.00   | 0.09% | 0 | \$0.00 | N |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK        | 2   | \$112,624.78   | 0.09% | 0 | \$0.00 | N |
|  | CENDERA FUNDING, INC.   | 1   | \$77,360.43    | 0.06% | 0 | \$0.00 | N |
|  | CENTERSTATE BANK OF FLORIDA, NA                               | 1   | \$88,069.88    | 0.07% | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 1   | \$72,585.96    | 0.06% | 0 | \$0.00 | N |
|  | CITIBANK, N.A.  | 105 | \$8,013,777.29 | 6.72% | 0 | \$0.00 | N |
|  | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK             | 1   | \$178,500.00   | 0.15% | 0 | \$0.00 | N |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 1   | \$96,917.57    | 0.08% | 0 | \$0.00 | N |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK               | 2   | \$160,588.49   | 0.13% | 0 | \$0.00 | N |
|  | COLDWELL BANKER HOME LOANS                                    | 1   | \$133,116.88   | 0.11% | 0 | \$0.00 | N |
|  | COLE TAYLOR BANK  | 5   | \$1,093,220.85 | 0.92% | 0 | \$0.00 | N |
|  | COMERICA BANK   | 1   | \$84,406.76    | 0.07% | 0 | \$0.00 | N |
|  | COMPASS BANK  | 3   | \$461,456.30   | 0.39% | 0 | \$0.00 | N |
|  | CONTINENTAL HOME LOANS INC.                                   | 1   | \$58,900.00    | 0.05% | 0 | \$0.00 | N |
|  | CORNERSTONE MORTGAGE, INC                                     | 1   | \$100,000.00   | 0.08% | 0 | \$0.00 | N |
|  | CORNERSTONE MORTGAGE, INC.                                    | 1   | \$73,400.00    | 0.06% | 0 | \$0.00 | N |
|  | COUNTYBANK  | 1   | \$35,000.00    | 0.03% | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC.                                   | 1   | \$52,337.37    | 0.04% | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1   | \$89,967.32    | 0.08% | 0 | \$0.00 | N |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1   | \$244,940.00   | 0.21% | 0 | \$0.00 | N |
|  | DACOTAH BANK, A CORPORATION.                                  | 1   | \$45,000.00    | 0.04% | 0 | \$0.00 | N |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | DAS ACQUISITION COMPANY, LLC  | 2 | \$163,550.00   | 0.14% | 0 | \$0.00 | N |
|  | DEVERE MORTGAGE CORPORAITON<br>DBA HUNT MORTGAGE  | 2 | \$496,083.37   | 0.42% | 0 | \$0.00 | N |
|  | DIRECTORS MORTGAGE, INC   | 1 | \$135,548.33   | 0.11% | 0 | \$0.00 | N |
|  | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION  | 1 | \$59,589.84    | 0.05% | 0 | \$0.00 | N |
|  | DITECH MORTGAGE CORP  | 1 | \$107,000.00   | 0.09% | 0 | \$0.00 | N |
|  | EAST COAST CAPITAL CORP.  | 1 | \$115,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | EMBRACE HOME LOANS, INC.  | 7 | \$481,450.00   | 0.4%  | 0 | \$0.00 | N |
|  | ENCOMPASS LENDING GROUP LP  | 1 | \$190,264.18   | 0.16% | 0 | \$0.00 | N |
|  | EVERBANK  | 8 | \$1,001,788.65 | 0.84% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                       | 1 | \$121,600.00   | 0.1%  | 0 | \$0.00 | N |
|  | FIRST BANK & TRUST CO.  | 1 | \$60,500.00    | 0.05% | 0 | \$0.00 | N |
|  | FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK OF<br>GEORGIA, A STATE CHARTERED<br>BANK | 1 | \$69,515.52    | 0.06% | 0 | \$0.00 | N |
|  | FIRST COLLINSVILLE BANK, A<br>CORPORATION   | 1 | \$43,198.70    | 0.04% | 0 | \$0.00 | N |
|  | FIRST COMMUNITY BANK AND<br>TRUST   | 1 | \$88,627.75    | 0.07% | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK  | 1 | \$129,607.90   | 0.11% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF OMAHA  | 8 | \$670,355.75   | 0.56% | 0 | \$0.00 | N |
|  | FIRST OHIO HOME FINANCE INC., A<br>OHIO CORPORATION                                       | 1 | \$210,000.00   | 0.18% | 0 | \$0.00 | N |
|  | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                                | 1 | \$96,000.00    | 0.08% | 0 | \$0.00 | N |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$66,533.76    | 0.06% | 0 | \$0.00 | N |
|  | FIRST PRIORITY FINANCIAL, INC.  | 1 | \$93,642.55    | 0.08% | 0 | \$0.00 | N |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO, A MISSOURI<br>BANKING CORPORATION                 | 1 | \$59,753.05    | 0.05% | 0 | \$0.00 | N |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO, A MISSOURI<br>CORPORATION                         | 1 | \$178,753.25   | 0.15% | 0 | \$0.00 | N |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK                              | 8 | \$1,684,646.63 | 1.41% | 0 | \$0.00 | N |
|  | FLAGSTONE FINANCIAL SERVICES,<br>INC, A TEXAS CORPORATION                                 | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 | N |
|  | FOOTE CAPITAL MORTTGAGE<br>COMPANY, A PENNSYLVANIA<br>CORPORATION.                        | 1 | \$75,970.12    | 0.06% | 0 | \$0.00 | N |
|  | FORTREN FUNDING LLC, A NEW<br>JERSEY LLC.   | 1 | \$65,049.29    | 0.05% | 0 | \$0.00 | N |
|  | FORTUNE FINANCIAL INC   | 1 | \$94,000.00    | 0.08% | 0 | \$0.00 | N |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 4  | \$524,508.41   | 0.44% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION                                       | 9  | \$933,234.73   | 0.78% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1  | \$67,000.00    | 0.06% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$349,500.00   | 0.29% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE LLC  | 1  | \$98,903.22    | 0.08% | 0 | \$0.00 | N |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.              | 2  | \$468,305.50   | 0.39% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC.                                       | 1  | \$121,448.77   | 0.1%  | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                        | 2  | \$352,461.01   | 0.3%  | 0 | \$0.00 | N |
| GREAT WESTERN FINANCIAL SERVICES, INC                              | 1  | \$74,983.88    | 0.06% | 0 | \$0.00 | N |
| GREATWALL, INC., A CORPORATION                                     | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | N |
| GREEN TREE SERVICING LLC   | 5  | \$713,283.07   | 0.6%  | 0 | \$0.00 | N |
| GREENTREE MORTGAGE COMPANY, L.P.                                   | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | N |
| GROUP ONE MORTGAGE, INC.   | 1  | \$99,302.81    | 0.08% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 6  | \$592,424.70   | 0.5%  | 0 | \$0.00 | N |
| GULF COAST BANK  | 1  | \$66,535.93    | 0.06% | 0 | \$0.00 | N |
| HAMILTON GROUP FUNDING INC.  | 1  | \$68,023.34    | 0.06% | 0 | \$0.00 | N |
| HOME FUNDING CORP., A NEVADA CORPORATION                           | 1  | \$99,302.81    | 0.08% | 0 | \$0.00 | N |
| HOMELAND MORTGAGE COMPANY  | 1  | \$400,000.00   | 0.34% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 1  | \$76,500.00    | 0.06% | 0 | \$0.00 | N |
| HOMESTREET BANK,   | 6  | \$879,440.00   | 0.74% | 0 | \$0.00 | N |
| HOWARD BANK  | 1  | \$131,097.64   | 0.11% | 0 | \$0.00 | N |
| HSBC BANK USA, N.A.  | 5  | \$455,269.60   | 0.38% | 0 | \$0.00 | N |
| IDEAL HOME LOANS, LLC  | 1  | \$54,805.00    | 0.05% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A.  | 39 | \$3,362,057.50 | 2.82% | 0 | \$0.00 | N |
| KANSAS STATE BANK OF MANHATTAN                                     | 1  | \$63,750.00    | 0.05% | 0 | \$0.00 | N |
| KEYBANK NATIONAL ASSOCIATION                                       | 1  | \$86,839.99    | 0.07% | 0 | \$0.00 | N |
| KLEIN BANK DBA KLEIN MORTGAGE                                      | 1  | \$99,307.36    | 0.08% | 0 | \$0.00 | N |
| LANDMARK MORTGAGE & ASSOCIATES INC                                 | 1  | \$59,581.68    | 0.05% | 0 | \$0.00 | N |
| LEGENDS BANK, A CORPORATION  | 1  | \$44,371.61    | 0.04% | 0 | \$0.00 | N |
| LENDERFI, INC, A CALIFORNIA CORPORATION.                           | 1  | \$230,403.58   | 0.19% | 0 | \$0.00 | N |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR       | 1  | \$157,600.77   | 0.13% | 0 | \$0.00 | N |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                       | 1  | \$82,842.17    | 0.07% | 0 | \$0.00 | N |
| LOANDEPOT.COM, LLC   | 12 | \$1,590,702.00 | 1.33% | 0 | \$0.00 | N |
| M&T BANK   | 12 | \$1,556,445.07 | 1.31% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY | 1  | \$47,669.71    | 0.04% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE, LLC   | 1  | \$63,125.00    | 0.05% | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1  | \$136,361.00   | 0.11% | 0 | \$0.00 | N |
| MCS MORTGAGE BANKERS, INC.   | 1  | \$220,000.00   | 0.18% | 0 | \$0.00 | N |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.                    | 1  | \$224,000.00   | 0.19% | 0 | \$0.00 | N |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION                               | 1  | \$39,721.13    | 0.03% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE LLC  | 1  | \$172,039.08   | 0.14% | 0 | \$0.00 | N |
| MIDWEST MORTGAGE CAPITAL   | 1  | \$133,163.32   | 0.11% | 0 | \$0.00 | N |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION.                                | 1  | \$78,000.00    | 0.07% | 0 | \$0.00 | N |
| MMO LLC, A TEXAS LLC   | 1  | \$99,100.93    | 0.08% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT, INC.  | 1  | \$190,670.13   | 0.16% | 0 | \$0.00 | N |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION                         | 1  | \$382,500.00   | 0.32% | 0 | \$0.00 | N |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                                    | 1  | \$90,986.37    | 0.08% | 0 | \$0.00 | N |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION                                      | 1  | \$68,500.00    | 0.06% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | N |
| MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION                      | 1  | \$98,244.00    | 0.08% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC  | 2  | \$138,468.00   | 0.12% | 0 | \$0.00 | N |
| NATIONS RELIABLE LENDING, LLC  | 3  | \$263,309.72   | 0.22% | 0 | \$0.00 | N |
| NATIONSTARMORTGAGE   | 23 | \$3,715,702.44 | 3.12% | 0 | \$0.00 | N |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$109,800.00   | 0.09% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C                   | 1  | \$163,849.63   | 0.14% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO                   | 4  | \$767,300.51   | 0.64% | 0 | \$0.00 | N |
| NETWORK MORTGAGE, LLC, A ILLINOIS LLC.   | 1  | \$103,500.00   | 0.09% | 0 | \$0.00 | N |
|  | 1  | \$179,059.12   | 0.15% | 0 | \$0.00 | N |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION             |     |                 |        |   |        |
|  | NEW PENN FINANCIAL, LLC   | 4   | \$433,705.79    | 0.36%  | 0 | \$0.00 |
|  | NFM, INC.   | 1   | \$74,494.01     | 0.06%  | 0 | \$0.00 |
|  | NORTH COMMUNITY BANK, A BANKING CORPORATION.                    | 1   | \$70,000.00     | 0.06%  | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                                      | 3   | \$515,393.44    | 0.43%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                                       | 2   | \$189,994.24    | 0.16%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1   | \$152,863.51    | 0.13%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 2   | \$107,555.66    | 0.09%  | 0 | \$0.00 |
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC                       | 1   | \$149,930.38    | 0.13%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                      | 1   | \$316,546.52    | 0.27%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION  | 8   | \$800,754.13    | 0.67%  | 0 | \$0.00 |
|  | PINNACLE BANK   | 1   | \$80,942.87     | 0.07%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1   | \$113,404.52    | 0.1%   | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3   | \$340,000.00    | 0.29%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                      | 30  | \$3,368,045.37  | 2.83%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                    | 1   | \$84,920.94     | 0.07%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1   | \$61,791.17     | 0.05%  | 0 | \$0.00 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR    | 1   | \$89,368.42     | 0.07%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 2   | \$491,084.94    | 0.41%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.  | 321 | \$44,415,220.24 | 37.26% | 0 | \$0.00 |
|  | RBS CITIZENS, NA  | 13  | \$1,036,928.79  | 0.87%  | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                               | 3   | \$237,481.05    | 0.2%   | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$153,863.72    | 0.13%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                     | 1   | \$105,523.67    | 0.09%  | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.  | 2   | \$456,625.64    | 0.38%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 10  | \$904,085.64    | 0.76%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                      | 6   | \$520,020.95    | 0.44%  | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC   | 1   | \$37,735.06     | 0.03%  | 0 | \$0.00 |
|  | S.W.I. FINANCIAL SERVICES, INC.                                 | 1   | \$81,428.31     | 0.07%  | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC.   | 1   | \$140,029.77    | 0.12%  | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                                   | 2   | \$169,032.71    | 0.14%  | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                                     | 1   | \$240,000.00    | 0.2%   | 0 | \$0.00 |



|              |  |              |                         |             |          |               |   |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
|              | SIRVA MORTGAGE   | 1            | \$49,653.67             | 0.04%       | 0        | \$0.00        | N |
|              | SOUTHERN STAR CAPITAL, LLC<br>DBA RELIANCE MORTGAGE C                    | 1            | \$287,000.00            | 0.24%       | 0        | \$0.00        | N |
|              | STATE BANK AND TRUST<br>COMPANY  | 1            | \$159,500.00            | 0.13%       | 0        | \$0.00        | N |
|              | STATE FARM BANK, F.S.B.  | 6            | \$426,082.42            | 0.36%       | 0        | \$0.00        | N |
|              | STEARNS LENDING INC.   | 8            | \$1,062,687.33          | 0.89%       | 0        | \$0.00        | N |
|              | STIFEL BANK AND TRUST  | 1            | \$35,750.65             | 0.03%       | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE<br>CORPORATION  | 2            | \$172,000.00            | 0.14%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.  | 16           | \$1,227,665.06          | 1.03%       | 0        | \$0.00        | N |
|              | SUPERIOR LENDING ASSOCIATES,<br>LC                                       | 1            | \$176,000.00            | 0.15%       | 0        | \$0.00        | N |
|              | SYNOVUS MORTGAGE CORP.   | 1            | \$82,827.01             | 0.07%       | 0        | \$0.00        | N |
|              | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                          | 1            | \$198,562.50            | 0.17%       | 0        | \$0.00        | N |
|              | TCF NATIONAL BANK  | 8            | \$779,864.81            | 0.65%       | 0        | \$0.00        | N |
|              | THE HUNTINGTON NATIONAL<br>BANK  | 11           | \$1,093,148.82          | 0.92%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC.  | 1            | \$99,307.36             | 0.08%       | 0        | \$0.00        | N |
|              | TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION.                     | 1            | \$349,853.87            | 0.29%       | 0        | \$0.00        | N |
|              | TOWN SQUARE MORTGAGE &<br>INVESTMENTS, INC.                              | 1            | \$100,000.00            | 0.08%       | 0        | \$0.00        | N |
|              | TRIUMPH MORTGAGE, A BANKING<br>CORPORATION                               | 1            | \$148,954.21            | 0.12%       | 0        | \$0.00        | N |
|              | TRUSTED FINANCIAL SERVICES INC<br>DBA LIBERTY LENDING<br>CONSULTANTS INC | 2            | \$207,100.00            | 0.17%       | 0        | \$0.00        | N |
|              | U.S. BANK N.A.   | 3            | \$215,200.00            | 0.18%       | 0        | \$0.00        | N |
|              | UNION MORTGAGE GROUP, INC., A<br>CORPORATION                             | 1            | \$39,722.94             | 0.03%       | 0        | \$0.00        | N |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                                       | 1            | \$162,878.89            | 0.14%       | 0        | \$0.00        | N |
|              | ZEUS MORTGAGE, LTD.  | 1            | \$69,603.00             | 0.11%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>1,030</b> | <b>\$119,218,317.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31418BJ98    | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE                                   | 2            | \$403,563.76            | 0.27%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 5            | \$852,341.26            | 0.57%       | 0        | \$0.00        | N |
|              | ACCUNET MORTGAGE LLC   | 1            | \$136,000.00            | 0.09%       | 0        | \$0.00        | N |
|              | ACOPIA LLC   | 1            | \$415,863.06            | 0.28%       | 0        | \$0.00        | N |
|              | ADAMS COUNTY NATIONAL BANK   | 1            | \$80,000.00             | 0.05%       | 0        | \$0.00        | N |
|              | AFFINITY LENDING SOLUTIONS,<br>LLC                                       | 1            | \$105,400.00            | 0.07%       | 0        | \$0.00        | N |
|              |  | 1            | \$256,500.00            | 0.17%       | 0        | \$0.00        | N |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN BANK & TRUST COMPANY, INC.  |    |                |       |   |        |
|  | AMERICAN BANK OF HUNTSVILLE  | 1  | \$185,600.00   | 0.12% | 0 | \$0.00 |
|  | AMERICASH  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | AMERIS BANK  | 1  | \$183,125.67   | 0.12% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                     | 2  | \$396,400.00   | 0.26% | 0 | \$0.00 |
|  | APEX HOME LOANS INC.   | 1  | \$310,000.00   | 0.21% | 0 | \$0.00 |
|  | AT & T FAMILY FEDERAL CREDIT UNION   | 1  | \$80,779.16    | 0.05% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | BALCKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK  | 1  | \$213,777.31   | 0.14% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.  | 26 | \$4,245,526.95 | 2.82% | 0 | \$0.00 |
|  | BANK OF FRANKLIN.  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES  | 1  | \$325,073.11   | 0.22% | 0 | \$0.00 |
|  | BARRONS MORTGAGE GROUP, LTD  | 1  | \$352,000.00   | 0.23% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP                                | 1  | \$325,597.23   | 0.22% | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 1  | \$386,927.19   | 0.26% | 0 | \$0.00 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                                   | 2  | \$510,000.00   | 0.34% | 0 | \$0.00 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC AN UTAH LIMITED LIABILITY COMPANY | 1  | \$230,550.00   | 0.15% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1  | \$204,250.00   | 0.14% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1  | \$279,862.00   | 0.19% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY   | 1  | \$144,233.27   | 0.1%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$100,724.63   | 0.07% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 30 | \$7,241,210.70 | 4.8%  | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK   | 1  | \$269,263.85   | 0.18% | 0 | \$0.00 |
|  | CAPITAL BANK N.A.  | 1  | \$411,088.85   | 0.27% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.                                      | 1  | \$132,100.00   | 0.09% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY   | 1  | \$382,000.00   | 0.25% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 2  | \$451,859.39   | 0.3%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | CBC NATIONAL BANK   | 1  | \$215,402.77   | 0.14% | 0 | \$0.00 | N |
|  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK         | 1  | \$292,500.00   | 0.19% | 0 | \$0.00 | N |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 2  | \$488,297.45   | 0.32% | 0 | \$0.00 | N |
|  | CENTRAL BANK  | 1  | \$314,141.16   | 0.21% | 0 | \$0.00 | N |
|  | CENTRAL MINNESOTA CREDIT<br>UNION                                   | 1  | \$64,817.75    | 0.04% | 0 | \$0.00 | N |
|  | CERTUSBANK, N.A.  | 1  | \$245,808.84   | 0.16% | 0 | \$0.00 | N |
|  | CITIBANK, N.A.  | 43 | \$8,947,672.38 | 5.94% | 0 | \$0.00 | N |
|  | CITIZENS COMMUNITY BANK   | 1  | \$276,212.43   | 0.18% | 0 | \$0.00 | N |
|  | CLARK FINANCIAL GROUP LLC, A<br>MICHIGAN LLC                        | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | N |
|  | COAST 2 COAST FUNDING GROUP   | 1  | \$224,250.00   | 0.15% | 0 | \$0.00 | N |
|  | COLDWELL BANKER HOME LOANS  | 1  | \$319,129.48   | 0.21% | 0 | \$0.00 | N |
|  | COLDWELL BANKER MORTGAGE  | 1  | \$118,872.80   | 0.08% | 0 | \$0.00 | N |
|  | COMMONWEALTH MORTGAGE LLC   | 1  | \$433,000.00   | 0.29% | 0 | \$0.00 | N |
|  | COMMUNITY FIRST BANK, A<br>WASHINGTON STATE CHERTERED<br>BANK       | 1  | \$239,344.91   | 0.16% | 0 | \$0.00 | N |
|  | COMMUNITY HOME LENDING, INC.  | 1  | \$161,600.00   | 0.11% | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE GROUP,<br>INC.                                   | 1  | \$253,306.70   | 0.17% | 0 | \$0.00 | N |
|  | COMPASS BANK  | 6  | \$1,140,249.13 | 0.76% | 0 | \$0.00 | N |
|  | CORRIDOR MORTGAGE COMPANY<br>LLC DBA FIRST AMERICAN<br>MORTGAGE LLC | 1  | \$257,000.00   | 0.17% | 0 | \$0.00 | N |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                    | 1  | \$131,850.00   | 0.09% | 0 | \$0.00 | N |
|  | DIRECTORS MORTGAGE, INC   | 2  | \$300,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | DITECH MORTGAGE CORP  | 2  | \$552,688.48   | 0.37% | 0 | \$0.00 | N |
|  | EMBRACE HOME LOANS, INC.  | 2  | \$285,550.00   | 0.19% | 0 | \$0.00 | N |
|  | ESSEX BANK  | 1  | \$186,800.00   | 0.12% | 0 | \$0.00 | N |
|  | EVERBANK  | 18 | \$4,152,757.40 | 2.76% | 0 | \$0.00 | N |
|  | F&M BANK  | 1  | \$384,169.81   | 0.25% | 0 | \$0.00 | N |
|  | FEARON FINANCIAL, LLC   | 2  | \$576,857.79   | 0.38% | 0 | \$0.00 | N |
|  | FIFTH THIRD MORTGAGE COMPANY  | 12 | \$1,534,226.07 | 1.02% | 0 | \$0.00 | N |
|  | FIRST BANK AND TRUST  | 1  | \$69,829.72    | 0.05% | 0 | \$0.00 | N |
|  | FIRST CENTRAL STATE BANK  | 1  | \$78,000.00    | 0.05% | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK + TRUST<br>COMPANY, NC BANKING<br>CORPORATION   | 1  | \$64,822.77    | 0.04% | 0 | \$0.00 | N |
|  | FIRST FLORIDA BANK  | 1  | \$276,743.40   | 0.18% | 0 | \$0.00 | N |
|  | FIRST MIDWEST BANK  | 1  | \$74,584.59    | 0.05% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF OMAHA  | 2  | \$465,700.00   | 0.31% | 0 | \$0.00 | N |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| FIRST PRIORITY FINANCIAL INC   | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK           | 8  | \$2,054,271.89 | 1.36% | 0 | \$0.00 | N |
| FLORIDA PARISHES BANK  | 1  | \$339,073.00   | 0.22% | 0 | \$0.00 | N |
| FREEDOM HOME MORTGAGE<br>CORPORATION                                   | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE<br>CORPORATION  | 1  | \$229,000.00   | 0.15% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$277,476.08   | 0.18% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC  | 4  | \$639,932.00   | 0.42% | 0 | \$0.00 | N |
| GENEQUITY MORTGAGE, INC.   | 1  | \$189,474.65   | 0.13% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY. | 1  | \$292,800.00   | 0.19% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC ,<br>A VIRGINIA LLC                         | 1  | \$149,000.00   | 0.1%  | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LLC                          | 1  | \$336,240.00   | 0.22% | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES LLC  | 1  | \$342,500.00   | 0.23% | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY   | 1  | \$199,000.00   | 0.13% | 0 | \$0.00 | N |
| GOLDENWEST FED CREDIT UNION  | 1  | \$349,018.64   | 0.23% | 0 | \$0.00 | N |
| GOLDWATER BANK, N.A.   | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 | N |
| GREEN TREE SERVICING LLC   | 5  | \$885,683.80   | 0.59% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                       | 1  | \$410,000.00   | 0.27% | 0 | \$0.00 | N |
| HANSCOM FCU  | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 | N |
| HARTLAND MORTGAGE CENTERS,<br>INC                                      | 1  | \$415,830.79   | 0.28% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC  | 1  | \$158,000.00   | 0.1%  | 0 | \$0.00 | N |
| INTERBANK  | 1  | \$288,908.55   | 0.19% | 0 | \$0.00 | N |
| INTERBANK MORTGAGE COMPANY   | 8  | \$2,209,450.00 | 1.47% | 0 | \$0.00 | N |
| INTRUST BANK. N.A.   | 1  | \$169,106.13   | 0.11% | 0 | \$0.00 | N |
| IQ CREDIT UNION  | 1  | \$125,656.08   | 0.08% | 0 | \$0.00 | N |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                          | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | N |
| JONAH BANK OF WYOMING  | 1  | \$224,288.13   | 0.15% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A.  | 28 | \$7,484,873.00 | 4.97% | 0 | \$0.00 | N |
| LEND SMART MORTGAGE, LLC   | 1  | \$273,242.40   | 0.18% | 0 | \$0.00 | N |
| LOANDEPOT.COM, LLC   | 15 | \$3,948,689.43 | 2.62% | 0 | \$0.00 | N |
| M&T BANK   | 3  | \$771,690.25   | 0.51% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP A NEW<br>JERSEY CORPORATION                      | 1  | \$295,107.85   | 0.2%  | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION.                   | 1  | \$143,000.00   | 0.09% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | MCLEAN MORTGAGE CORPORATION  | 1 | \$298,205.30   | 0.2%  | 0 | \$0.00 | N |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.                         | 1 | \$235,208.23   | 0.16% | 0 | \$0.00 | N |
|  | MEGA CAPITAL FUNDING, INC.   | 1 | \$179,509.24   | 0.12% | 0 | \$0.00 | N |
|  | MERIDIAN BANK  | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 | N |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC                                     | 1 | \$415,847.00   | 0.28% | 0 | \$0.00 | N |
|  | MIDTOWN BANK AND TRUST C   | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | N |
|  | MK LENDING CORP  | 1 | \$283,214.74   | 0.19% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INCORPORATED, A MICHIGNA CORPORATION                      | 1 | \$393,867.14   | 0.26% | 0 | \$0.00 | N |
|  | MORTGAGE MASTER, INC.  | 1 | \$185,485.72   | 0.12% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF BLACKSBURG  | 1 | \$412,000.00   | 0.27% | 0 | \$0.00 | N |
|  | NATIONSTARMORTGAGE   | 4 | \$895,789.46   | 0.59% | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 6 | \$940,927.89   | 0.62% | 0 | \$0.00 | N |
|  | NATIONWIDE BANK  | 3 | \$596,157.60   | 0.4%  | 0 | \$0.00 | N |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                   | 1 | \$194,250.00   | 0.13% | 0 | \$0.00 | N |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                         | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 | N |
|  | PARAGON HOME LOANS   | 1 | \$184,776.22   | 0.12% | 0 | \$0.00 | N |
|  | PARAGON HOME LOANS, INC  | 1 | \$269,263.85   | 0.18% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$307,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IINC.,A CALIFORNIA CORPORATION | 1 | \$325,000.00   | 0.22% | 0 | \$0.00 | N |
|  | PARK VIEW FEDERAL CREDIT UNION                                       | 1 | \$109,695.85   | 0.07% | 0 | \$0.00 | N |
|  | PATRIOT BANK MORTGAGE INC.   | 3 | \$556,215.92   | 0.37% | 0 | \$0.00 | N |
|  | PENNYMAC LOAN SERVICES, LLC  | 5 | \$1,117,750.00 | 0.74% | 0 | \$0.00 | N |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION                             | 1 | \$229,372.92   | 0.15% | 0 | \$0.00 | N |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                 | 2 | \$538,506.91   | 0.36% | 0 | \$0.00 | N |
|  | PHH MORTGAGE CORPORATION   | 1 | \$178,836.99   | 0.12% | 0 | \$0.00 | N |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                                 | 1 | \$209,411.18   | 0.14% | 0 | \$0.00 | N |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.                     | 1 | \$299,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | PLAINS COMMERCE BANK   | 1 | \$181,403.72   | 0.12% | 0 | \$0.00 | N |
|  | PLAINS COMMERCE BANK, A CORPORATION                                  | 1 | \$163,091.62   | 0.11% | 0 | \$0.00 | N |
|  |  | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | N |

|   |     |                 |        |   |        |   |
|---|-----|-----------------|--------|---|--------|---|
| PLAINS COMMERCE BANK, A CORPORATION.                              |     |                 |        |   |        |   |
| PLAZA HOME MORTGAGE   | 3   | \$760,441.60    | 0.5%   | 0 | \$0.00 | N |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                        | 23  | \$5,184,241.15  | 3.44%  | 0 | \$0.00 | N |
| PREMIER COMMERCIAL BANK   | 1   | \$230,370.19    | 0.15%  | 0 | \$0.00 | N |
| PREMIER HOME MORTGAGE, INC.                                       | 1   | \$325,609.81    | 0.22%  | 0 | \$0.00 | N |
| PRIME MORTGAGE LENDING INC., A NORTH CAROLINA CORPORATION         | 1   | \$216,000.00    | 0.14%  | 0 | \$0.00 | N |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 10  | \$2,612,465.00  | 1.73%  | 0 | \$0.00 | N |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 2   | \$301,572.05    | 0.2%   | 0 | \$0.00 | N |
| QUICKEN LOANS INC.  | 101 | \$29,314,171.90 | 19.45% | 0 | \$0.00 | N |
| R M K FINANCIAL CORP  | 1   | \$284,211.98    | 0.19%  | 0 | \$0.00 | N |
| RBS CITIZENS, NA  | 13  | \$2,392,904.12  | 1.59%  | 0 | \$0.00 | N |
| RESIDENTIAL HOME MORTGAGE CORPORATION                             | 2   | \$571,866.10    | 0.38%  | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES, INC.                               | 2   | \$276,800.00    | 0.18%  | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC   | 2   | \$236,348.86    | 0.16%  | 0 | \$0.00 | N |
| SANDY SPRING BANK   | 1   | \$415,847.00    | 0.28%  | 0 | \$0.00 | N |
| SECURITY FIRST MORTGAGE FUNDING, LL                               | 1   | \$224,000.00    | 0.15%  | 0 | \$0.00 | N |
| SECURITY FIRST MORTGAGE FUNDING, LLC                              | 1   | \$397,881.26    | 0.26%  | 0 | \$0.00 | N |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 1   | \$174,000.00    | 0.12%  | 0 | \$0.00 | N |
| SHAMROCK FINANCIAL CORPORATION                                    | 1   | \$227,378.36    | 0.15%  | 0 | \$0.00 | N |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION.       | 1   | \$262,500.00    | 0.17%  | 0 | \$0.00 | N |
| SOUTHWEST BANK  | 1   | \$275,000.00    | 0.18%  | 0 | \$0.00 | N |
| SPIRITBANK  | 1   | \$137,125.11    | 0.09%  | 0 | \$0.00 | N |
| STARION FINANCIAL   | 1   | \$194,123.68    | 0.13%  | 0 | \$0.00 | N |
| STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1   | \$170,000.00    | 0.11%  | 0 | \$0.00 | N |
| STEARNS LENDING INC.  | 16  | \$3,922,093.08  | 2.6%   | 0 | \$0.00 | N |
| STEPSTONE MORTGAGE COMPANY, INC.                                  | 1   | \$253,000.00    | 0.17%  | 0 | \$0.00 | N |
| STIFEL BANK AND TRUST   | 1   | \$398,211.41    | 0.26%  | 0 | \$0.00 | N |
| SULLIVAN FINANCIAL SERVICES, INC.                                 | 1   | \$274,228.94    | 0.18%  | 0 | \$0.00 | N |
| SUMMIT FUNDING ADVISORS, LLC                                      | 1   | \$247,314.29    | 0.16%  | 0 | \$0.00 | N |
| SUNMARK FEDERAL CREDIT UNION                                      | 1   | \$79,781.89     | 0.05%  | 0 | \$0.00 | N |

|              |   |            |                         |             |          |               |   |
|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
|              | SUNTRUST MORTGAGE, INC.   | 31         | \$4,580,118.74          | 3.04%       | 0        | \$0.00        | N |
|              | THE BANK OF COMMERCE A CORPORATION  | 1          | \$140,000.00            | 0.09%       | 0        | \$0.00        | N |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                             | 2          | \$529,200.00            | 0.35%       | 0        | \$0.00        | N |
|              | THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION                          | 1          | \$330,000.00            | 0.22%       | 0        | \$0.00        | N |
|              | TOTAL MEDIA MANAGEMENT LLC  | 2          | \$392,860.74            | 0.26%       | 0        | \$0.00        | N |
|              | TOWNEBANK MORTGAGE  | 1          | \$414,865.79            | 0.28%       | 0        | \$0.00        | N |
|              | TOWNSTONE FINANCIAL, INC.   | 1          | \$154,750.00            | 0.1%        | 0        | \$0.00        | N |
|              | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         | 2          | \$318,152.69            | 0.21%       | 0        | \$0.00        | N |
|              | U.S. EMPLOYEES OC FCU   | 1          | \$312,744.02            | 0.21%       | 0        | \$0.00        | N |
|              | UNITED HOME LOANS, INC.   | 1          | \$415,863.06            | 0.28%       | 0        | \$0.00        | N |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION   | 2          | \$261,099.70            | 0.17%       | 0        | \$0.00        | N |
|              | VIRGINIA HERITAGE BANK  | 1          | \$149,579.42            | 0.1%        | 0        | \$0.00        | N |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$68,000.00             | 0.05%       | 0        | \$0.00        | N |
|              | WASHINGTONFIRST BANK  | 1          | \$310,000.00            | 0.21%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.  | 54         | \$12,565,716.50         | 8.34%       | 0        | \$0.00        | N |
|              | WESTBURY BANK   | 1          | \$249,307.29            | 0.17%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE INC   | 1          | \$235,000.00            | 0.16%       | 0        | \$0.00        | N |
|              | WINTERWOOD MORTGAGE GROUP, LLC  | 1          | \$302,000.00            | 0.18%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>650</b> | <b>\$150,726,649.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                         |             |          |               |   |
| 31418BJW7    | 1ST RATE HOME MORTGAGE, INC.  | 1          | \$122,500.00            | 0.05%       | 0        | \$0.00        | N |
|              | 1ST SOURCE BANK   | 30         | \$3,706,941.38          | 1.47%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$228,948.12            | 0.09%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORATION.   | 1          | \$321,600.00            | 0.13%       | 0        | \$0.00        | N |
|              | ACADEMY MTG   | 1          | \$121,082.95            | 0.05%       | 0        | \$0.00        | N |
|              | ACADIANA MORTGAGE OF LOUISIANA, INC.                                      | 1          | \$139,607.40            | 0.06%       | 0        | \$0.00        | N |
|              | ACHOR MTG   | 1          | \$244,103.23            | 0.1%        | 0        | \$0.00        | N |
|              | ACOPIA  | 6          | \$771,042.70            | 0.31%       | 0        | \$0.00        | N |
|              | ALABAMA HOUSING FINANCE AUTHORITY   | 2          | \$236,583.00            | 0.09%       | 0        | \$0.00        | N |
|              | ALLIANCE WEST MORTGAGE, INC.  | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | N |
|              | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                    | 1          | \$272,850.00            | 0.11%       | 0        | \$0.00        | N |
|              |   | 1          | \$391,347.14            | 0.16%       | 0        | \$0.00        | N |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK INC.                                     |    |                 |       |   |        |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                        | 3  | \$568,411.30    | 0.23% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION.         | 1  | \$379,525.00    | 0.15% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 1  | \$105,600.00    | 0.04% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 2  | \$721,415.17    | 0.29% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                   | 1  | \$337,983.71    | 0.13% | 0 | \$0.00 |
|  | AMERICAN TRUST & SAVINGS BANK, A CORPORATION                        | 1  | \$124,823.86    | 0.05% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$83,946.31     | 0.03% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE SERVICES, INC.                                      | 4  | \$917,233.41    | 0.36% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE SERVICES, INC.,AN ALABAMA CORPORATION               | 1  | \$175,258.21    | 0.07% | 0 | \$0.00 |
|  | ANCHOR MTG  | 2  | \$222,792.63    | 0.09% | 0 | \$0.00 |
|  | APPROVED MORTGAGE GROUP, LLC  | 1  | \$359,515.07    | 0.14% | 0 | \$0.00 |
|  | ARIZONA LENDING SOURCE, INC.  | 1  | \$192,150.00    | 0.08% | 0 | \$0.00 |
|  | ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION                  | 1  | \$161,500.00    | 0.06% | 0 | \$0.00 |
|  | ASSURANCE FIN   | 1  | \$222,792.63    | 0.09% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 1  | \$251,793.02    | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC.                                       | 1  | \$361,500.00    | 0.14% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                               | 1  | \$122,400.00    | 0.05% | 0 | \$0.00 |
|  | AUBURN BANK   | 2  | \$271,512.30    | 0.11% | 0 | \$0.00 |
|  | BANCORP   | 1  | \$116,988.60    | 0.05% | 0 | \$0.00 |
|  | BANCORP SOUTH   | 4  | \$506,814.78    | 0.2%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1  | \$134,547.37    | 0.05% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.   | 43 | \$11,028,732.63 | 4.37% | 0 | \$0.00 |
|  | BANK'34, A CORPORATION  | 1  | \$141,354.98    | 0.06% | 0 | \$0.00 |
|  | BANKPLUS  | 3  | \$561,573.62    | 0.22% | 0 | \$0.00 |
|  | BARRINGTON BANK AND TRUST COMPANY NA                                | 1  | \$305,004.20    | 0.12% | 0 | \$0.00 |
|  | BAY MORTGAGE CORPORATION  | 7  | \$1,763,934.82  | 0.7%  | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR | 1  | \$288,000.00    | 0.11% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY (1001599)                          | 8  | \$1,179,165.02  | 0.47% | 0 | \$0.00 |
|  |   | 1  | \$137,410.42    | 0.05% | 0 | \$0.00 |



|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | BRINKLEY MORTGAGE CORPORATION                             |     |                 |        |   |        |
|  | C & F MORTGAGE CORP.                                      | 1   | \$207,576.87    | 0.08%  | 0 | \$0.00 |
|  | CADENCE   | 1   | \$146,752.54    | 0.06%  | 0 | \$0.00 |
|  | CADENCE BANK  | 1   | \$111,396.31    | 0.04%  | 0 | \$0.00 |
|  | CALIBER HOME LOANS INC                                    | 1   | \$140,211.55    | 0.06%  | 0 | \$0.00 |
|  | CAPITAL CITY BANK FL                                      | 6   | \$681,717.34    | 0.27%  | 0 | \$0.00 |
|  | CAPITAL PARTNERS MORTGAGE, LLC                            | 6   | \$1,250,278.68  | 0.5%   | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK    | 3   | \$842,494.60    | 0.33%  | 0 | \$0.00 |
|  | CENTENNIAL BANK   | 1   | \$175,957.24    | 0.07%  | 0 | \$0.00 |
|  | CENTURY BANK  | 4   | \$606,360.87    | 0.24%  | 0 | \$0.00 |
|  | CHEAHA BANK   | 3   | \$397,636.39    | 0.16%  | 0 | \$0.00 |
|  | CITIBANK NA FKA CITIMORTGAGE                              | 1   | \$140,229.01    | 0.06%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS                                       | 1   | \$416,425.49    | 0.17%  | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                | 1   | \$129,641.15    | 0.05%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                             | 2   | \$344,518.29    | 0.14%  | 0 | \$0.00 |
|  | COMMUNITY MTG   | 1   | \$116,239.63    | 0.05%  | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                    | 1   | \$109,096.06    | 0.04%  | 0 | \$0.00 |
|  | CONSUMER FIRST MTG  | 1   | \$104,761.02    | 0.04%  | 0 | \$0.00 |
|  | CONTINENTAL AMERICAN MORTGAGE CORP                        | 1   | \$396,500.00    | 0.16%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                               | 11  | \$3,446,893.61  | 1.37%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.-76152                         | 1   | \$363,493.86    | 0.14%  | 0 | \$0.00 |
|  | CULLMAN SAVINGS BANK                                      | 1   | \$124,781.55    | 0.05%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3   | \$924,296.89    | 0.37%  | 0 | \$0.00 |
|  | DHI   | 3   | \$645,077.20    | 0.26%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                  | 2   | \$328,145.63    | 0.13%  | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP INC                                   | 1   | \$235,000.00    | 0.09%  | 0 | \$0.00 |
|  | EFINITY FINANCIAL INC.                                    | 1   | \$199,200.00    | 0.08%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                   | 1   | \$84,283.86     | 0.03%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                  | 12  | \$1,275,325.82  | 0.51%  | 0 | \$0.00 |
|  | EVERBANK  | 124 | \$35,427,531.05 | 14.05% | 0 | \$0.00 |
|  | EVERETT   | 3   | \$396,086.56    | 0.16%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL DBA SUPREME LENDING                     | 1   | \$197,739.26    | 0.08%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.                                   | 3   | \$683,660.00    | 0.27%  | 0 | \$0.00 |
|  | FAIRWAY   | 16  | \$2,554,400.88  | 1.01%  | 0 | \$0.00 |
|  | FAIRWAY IND.  | 1   | \$157,189.91    | 0.06%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 2   | \$315,075.02    | 0.12%  | 0 | \$0.00 |
|  | FBC   | 2   | \$356,941.99    | 0.14%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | FBT MORTGAGE, LLC  | 3  | \$522,088.44   | 0.21% | 0 | \$0.00 | N |
|  | FFB  | 16 | \$2,019,313.60 | 0.8%  | 0 | \$0.00 | N |
|  | FIDELITY FUNDING MORTGAGE<br>CORP - 76131                                | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 | N |
|  | FIRST AMERICAN BANK  | 4  | \$477,675.62   | 0.19% | 0 | \$0.00 | N |
|  | FIRST BANK   | 4  | \$677,012.22   | 0.27% | 0 | \$0.00 | N |
|  | FIRST FED BANK   | 1  | \$122,753.23   | 0.05% | 0 | \$0.00 | N |
|  | FIRST FEDERAL  | 2  | \$296,235.37   | 0.12% | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK (ALABAMA)   | 1  | \$89,850.71    | 0.04% | 0 | \$0.00 | N |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                       | 3  | \$507,894.16   | 0.2%  | 0 | \$0.00 | N |
|  | FIRST OPTION MORTGAGE LLC  | 1  | \$115,747.38   | 0.05% | 0 | \$0.00 | N |
|  | FIRST PARTNERS BANK  | 1  | \$84,758.07    | 0.03% | 0 | \$0.00 | N |
|  | FIRSTBANK  | 1  | \$191,735.48   | 0.08% | 0 | \$0.00 | N |
|  | FIRSTLIGHT FEDERAL CREDIT<br>UNION                                       | 1  | \$113,721.11   | 0.05% | 0 | \$0.00 | N |
|  | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE       | 1  | \$416,425.49   | 0.17% | 0 | \$0.00 | N |
|  | FRANKLIN FEDERAL MORTGAGE<br>CENTER                                      | 1  | \$135,840.33   | 0.05% | 0 | \$0.00 | N |
|  | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 5  | \$1,203,700.00 | 0.48% | 0 | \$0.00 | N |
|  | FREEDOM MORTGAGE<br>CORPORATION  | 15 | \$3,625,256.00 | 1.44% | 0 | \$0.00 | N |
|  | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                             | 3  | \$656,000.00   | 0.26% | 0 | \$0.00 | N |
|  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION | 2  | \$236,550.00   | 0.09% | 0 | \$0.00 | N |
|  | GEORGE MASON MORTGAGE  | 4  | \$907,053.07   | 0.36% | 0 | \$0.00 | N |
|  | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILIT               | 2  | \$516,761.14   | 0.2%  | 0 | \$0.00 | N |
|  | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LMTD LIAB CO                   | 1  | \$184,083.62   | 0.07% | 0 | \$0.00 | N |
|  | GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE                     | 1  | \$183,150.00   | 0.07% | 0 | \$0.00 | N |
|  | GIBRALTAR MORTGAGE SERVICES,<br>L.L.C                                    | 8  | \$1,746,285.77 | 0.69% | 0 | \$0.00 | N |
|  | GRAND BANK FOR SAVINGS, FSB  | 1  | \$171,019.32   | 0.07% | 0 | \$0.00 | N |
|  | GREAT WESTERN BANK   | 2  | \$259,475.00   | 0.1%  | 0 | \$0.00 | N |
|  | GREEN TREE SERVICING LLC   | 5  | \$498,547.42   | 0.2%  | 0 | \$0.00 | N |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 11 | \$2,864,961.01 | 1.14% | 0 | \$0.00 | N |
|  | GUARANTY MORTGAGE SERVICES<br>LLC  | 7  | \$1,243,385.70 | 0.49% | 0 | \$0.00 | N |
|  |  | 1  | \$269,250.00   | 0.11% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUARDHILL FINANCIAL CORPORATION                  |    |                |       |   |        |
|  | GULF COAST BANK AND TRUST COMPANY                | 1  | \$312,550.00   | 0.12% | 0 | \$0.00 |
|  | GULF COAST COMMUNITY FEDERAL CREDIT UNION        | 1  | \$119,000.00   | 0.05% | 0 | \$0.00 |
|  | HAMILTON MTG                                     | 1  | \$155,738.92   | 0.06% | 0 | \$0.00 |
|  | HANSCOM FCU                                      | 2  | \$418,000.00   | 0.17% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                     | 4  | \$765,576.00   | 0.3%  | 0 | \$0.00 |
|  | HMC  | 3  | \$354,207.65   | 0.14% | 0 | \$0.00 |
|  | HMOA   | 7  | \$1,021,666.14 | 0.41% | 0 | \$0.00 |
|  | HOME MORTGAGE SOLUTIONS,INC.                     | 1  | \$103,920.00   | 0.04% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                | 1  | \$399,333.00   | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES INC                | 2  | \$258,251.40   | 0.1%  | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC                          | 6  | \$1,182,023.96 | 0.47% | 0 | \$0.00 |
|  | HOMELAND FINANCIAL NETWORK INC                   | 1  | \$333,500.00   | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG          | 2  | \$490,861.63   | 0.19% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                   | 2  | \$465,258.13   | 0.18% | 0 | \$0.00 |
|  | HT LENDERS                                       | 3  | \$346,003.91   | 0.14% | 0 | \$0.00 |
|  | HTL  | 1  | \$208,262.67   | 0.08% | 0 | \$0.00 |
|  | HTL LLC  | 1  | \$74,102.77    | 0.03% | 0 | \$0.00 |
|  | IBERIA BANK                                      | 1  | \$198,576.04   | 0.08% | 0 | \$0.00 |
|  | IBERIA BANK MTG                                  | 1  | \$229,960.74   | 0.09% | 0 | \$0.00 |
|  | IBERIA MTG                                       | 1  | \$117,449.96   | 0.05% | 0 | \$0.00 |
|  | IBERIABANK                                       | 1  | \$98,803.68    | 0.04% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                      | 10 | \$1,216,981.09 | 0.48% | 0 | \$0.00 |
|  | ILOANMASTER INC                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | INTERLINC  | 7  | \$1,094,416.08 | 0.43% | 0 | \$0.00 |
|  | INTERLINC MTG                                    | 2  | \$308,672.59   | 0.12% | 0 | \$0.00 |
|  | INTERLINC MTG SER                                | 1  | \$161,282.49   | 0.06% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                | 1  | \$100,521.75   | 0.04% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                        | 1  | \$199,188.81   | 0.08% | 0 | \$0.00 |
|  | LADERA LENDING, INC.                             | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 |
|  | LEADING MORTGAGE SOLUTIONS                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | M&T BANK   | 2  | \$215,843.75   | 0.09% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORP                     | 1  | \$222,458.94   | 0.09% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1  | \$279,664.00   | 0.11% | 0 | \$0.00 |
|  | MAX CU   | 1  | \$157,698.44   | 0.06% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |   |
|--|--|----|-----------------|-------|---|--------|---|
|  | MAXCU  | 2  | \$207,974.34    | 0.08% | 0 | \$0.00 | N |
|  | MCGOWIN-KING MORTGAGE, LLC   | 1  | \$267,622.39    | 0.11% | 0 | \$0.00 | N |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 | N |
|  | MECHANICS BANK   | 8  | \$1,199,008.99  | 0.48% | 0 | \$0.00 | N |
|  | METROPOLITAN BANK  | 5  | \$1,177,178.55  | 0.47% | 0 | \$0.00 | N |
|  | MONARCH BANK   | 9  | \$2,091,944.14  | 0.83% | 0 | \$0.00 | N |
|  | MORTGAGE ADVANTAGE LENDING, LLC                                    | 2  | \$529,000.00    | 0.21% | 0 | \$0.00 | N |
|  | MORTGAGE CAPITAL OF MN INC   | 1  | \$202,221.01    | 0.08% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE  | 1  | \$87,197.50     | 0.03% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE LLC  | 5  | \$1,332,610.90  | 0.53% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$146,539.75    | 0.06% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF COMMERCE  | 3  | \$764,394.00    | 0.3%  | 0 | \$0.00 | N |
|  | NBOC   | 1  | \$105,584.33    | 0.04% | 0 | \$0.00 | N |
|  | NEIGHBORHOOD MORTGAGE, INC   | 1  | \$152,100.00    | 0.06% | 0 | \$0.00 | N |
|  | NEW PENN FINANCIAL, LLC  | 53 | \$12,335,108.72 | 4.89% | 0 | \$0.00 | N |
|  | NEWTOWNE MORTGAGE  | 1  | \$217,896.89    | 0.09% | 0 | \$0.00 | N |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY CORPORATION                  | 1  | \$222,575.02    | 0.09% | 0 | \$0.00 | N |
|  | NEWTOWNE MORTGAGE, A LMTD LIAB. COMPANY                            | 1  | \$271,153.52    | 0.11% | 0 | \$0.00 | N |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 2  | \$473,346.96    | 0.19% | 0 | \$0.00 | N |
|  | NVR MORTGAGE FINANCE, INC.   | 1  | \$291,029.71    | 0.12% | 0 | \$0.00 | N |
|  | OA MORTGAGE SERVICES   | 3  | \$876,280.00    | 0.35% | 0 | \$0.00 | N |
|  | OMNI-FUND, INC   | 1  | \$279,800.00    | 0.11% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.   | 1  | \$403,750.00    | 0.16% | 0 | \$0.00 | N |
|  | OPEN MORTGAGE LLC  | 1  | \$114,798.63    | 0.05% | 0 | \$0.00 | N |
|  | OPES ADVISORS, INC.  | 3  | \$733,000.00    | 0.29% | 0 | \$0.00 | N |
|  | OPTION FUNDING, INC.   | 1  | \$450,000.00    | 0.18% | 0 | \$0.00 | N |
|  | PACIFIC COAST HOME MTG & REAL ESTATE, INC                          | 1  | \$441,500.00    | 0.18% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2  | \$658,112.31    | 0.26% | 0 | \$0.00 | N |
|  | PENNYMAC LOAN SERVICES, LLC  | 6  | \$1,806,572.37  | 0.72% | 0 | \$0.00 | N |
|  | PEOPLE'S UNITED BANK   | 4  | \$358,929.82    | 0.14% | 0 | \$0.00 | N |
|  | PEOPLES BANK & TRUST COMPANY                                       | 1  | \$105,000.00    | 0.04% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A WA CORPORATION                                     | 1  | \$317,811.54    | 0.13% | 0 | \$0.00 | N |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.                 | 1  | \$133,740.00    | 0.05% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 4  | \$1,452,522.97  | 0.58% | 0 | \$0.00 | N |

|  |   |     |                 |        |   |        |   |
|--|---|-----|-----------------|--------|---|--------|---|
|  | PINNACLE LENDING GROUP INC  | 1   | \$257,700.00    | 0.1%   | 0 | \$0.00 | N |
|  | PLATINUM MTG  | 1   | \$197,011.20    | 0.08%  | 0 | \$0.00 | N |
|  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.                         | 179 | \$49,959,154.53 | 19.81% | 0 | \$0.00 | N |
|  | POTOMAC MORTGAGE GROUP, INC<br>DBA MVB MORTGAGE, A CORP.              | 1   | \$260,139.23    | 0.1%   | 0 | \$0.00 | N |
|  | PRESIDENTIAL BANK FSB   | 1   | \$167,259.39    | 0.07%  | 0 | \$0.00 | N |
|  | PRESIDENTIAL BANK, FSB  | 1   | \$332,894.81    | 0.13%  | 0 | \$0.00 | N |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                   | 2   | \$572,330.00    | 0.23%  | 0 | \$0.00 | N |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                 | 3   | \$675,906.36    | 0.27%  | 0 | \$0.00 | N |
|  | PRIME LENDING, A PLAINSCAPITAL<br>COMPANY                             | 1   | \$256,680.96    | 0.1%   | 0 | \$0.00 | N |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                              | 2   | \$454,009.12    | 0.18%  | 0 | \$0.00 | N |
|  | PRIORITYONE BANK  | 1   | \$197,733.30    | 0.08%  | 0 | \$0.00 | N |
|  | PROGRESS B & T  | 1   | \$54,653.71     | 0.02%  | 0 | \$0.00 | N |
|  | PROGRESSIVE BANK  | 1   | \$178,154.21    | 0.07%  | 0 | \$0.00 | N |
|  | PROVIDENT SAVINGS BANK, F.S.B.  | 1   | \$468,000.00    | 0.19%  | 0 | \$0.00 | N |
|  | RADIUS FINANCIAL GROUP, INC., A<br>MASSACHUSETTS CORPORATION          | 1   | \$302,582.55    | 0.12%  | 0 | \$0.00 | N |
|  | RED RIVER BANK  | 2   | \$353,000.00    | 0.14%  | 0 | \$0.00 | N |
|  | REGENCY MORTGAGE CORP.  | 1   | \$260,795.19    | 0.1%   | 0 | \$0.00 | N |
|  | REGENT BANK   | 1   | \$104,822.34    | 0.04%  | 0 | \$0.00 | N |
|  | REGIONS   | 2   | \$344,844.24    | 0.14%  | 0 | \$0.00 | N |
|  | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1   | \$165,500.00    | 0.07%  | 0 | \$0.00 | N |
|  | RENASANT  | 4   | \$467,586.72    | 0.19%  | 0 | \$0.00 | N |
|  | RENASANT BANK   | 1   | \$129,316.59    | 0.05%  | 0 | \$0.00 | N |
|  | RESIDENTIAL MORTGAGE<br>CORPORATION                                   | 2   | \$283,000.00    | 0.11%  | 0 | \$0.00 | N |
|  | RESMAC INC., A CORPORATION  | 4   | \$656,066.76    | 0.26%  | 0 | \$0.00 | N |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                       | 2   | \$961,637.89    | 0.38%  | 0 | \$0.00 | N |
|  | RUHL MORTGAGE LLC   | 4   | \$480,176.98    | 0.19%  | 0 | \$0.00 | N |
|  | SENTE MORTGAGE  | 1   | \$329,535.04    | 0.13%  | 0 | \$0.00 | N |
|  | SERVIFIRST  | 1   | \$164,672.81    | 0.07%  | 0 | \$0.00 | N |
|  | SERVISFIRST   | 1   | \$87,279.58     | 0.03%  | 0 | \$0.00 | N |
|  | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                         | 1   | \$234,010.00    | 0.09%  | 0 | \$0.00 | N |
|  | SFMC, LP DBA (SERVICE FIRST<br>MORTGAGE COMPANY)                      | 2   | \$549,651.97    | 0.22%  | 0 | \$0.00 | N |
|  | SHELTER LENDING SERVICES LLC<br>DBA CAROLINAONEMTG                    | 13  | \$2,394,380.86  | 0.95%  | 0 | \$0.00 | N |
|  | SHELTER LENDING SERVICES, L.L.C.                                      | 26  | \$6,056,707.64  | 2.4%   | 0 | \$0.00 | N |

|   |     |                 |       |   |        |   |
|---|-----|-----------------|-------|---|--------|---|
| SHELTER MORTGAGE COMPANY, L.L.C.  | 5   | \$974,642.70    | 0.39% | 0 | \$0.00 | N |
| SOUTHERN TRUST MORTGAGE, LLC  | 2   | \$498,486.26    | 0.2%  | 0 | \$0.00 | N |
| SOUTHERN TRUST MORTGAGE, LLC DBA EVB MORTGAGE                                 | 1   | \$89,834.53     | 0.04% | 0 | \$0.00 | N |
| STANDARD MORTGAGE CORP  | 5   | \$669,051.00    | 0.27% | 0 | \$0.00 | N |
| STIFEL BANK & TRUST, A STATE CHARTED BANK                                     | 2   | \$382,372.46    | 0.15% | 0 | \$0.00 | N |
| SUNTRUST MORTGAGE, INC.   | 2   | \$350,712.91    | 0.14% | 0 | \$0.00 | N |
| SWBC  | 1   | \$237,322.58    | 0.09% | 0 | \$0.00 | N |
| SYNOVUS   | 1   | \$119,942.96    | 0.05% | 0 | \$0.00 | N |
| SYNOVUS MORTGAGE CORP.  | 2   | \$150,433.66    | 0.06% | 0 | \$0.00 | N |
| SYNOVUS MTG   | 1   | \$137,359.79    | 0.05% | 0 | \$0.00 | N |
| TCF NATIONAL BANK   | 1   | \$96,726.00     | 0.04% | 0 | \$0.00 | N |
| THE AMERICAN EAGLE MORTGAGE CO., LLC  | 2   | \$280,989.71    | 0.11% | 0 | \$0.00 | N |
| THE BANK OF CANTON, A CORPORATION   | 1   | \$199,724.45    | 0.08% | 0 | \$0.00 | N |
| THE MORTGAGE CONNECTION, LLC  | 2   | \$287,506.42    | 0.11% | 0 | \$0.00 | N |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M                            | 1   | \$43,940.73     | 0.02% | 0 | \$0.00 | N |
| THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA                                | 1   | \$74,000.00     | 0.03% | 0 | \$0.00 | N |
| TIDEWATER HOME FUNDING, LLC   | 1   | \$190,849.58    | 0.08% | 0 | \$0.00 | N |
| TOWNE MORTGAGE, A CORPORATION   | 1   | \$105,508.98    | 0.04% | 0 | \$0.00 | N |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1   | \$226,477.25    | 0.09% | 0 | \$0.00 | N |
| TOWNEBANK MORTGAGE  | 2   | \$352,951.41    | 0.14% | 0 | \$0.00 | N |
| TRUSTMARK   | 4   | \$470,421.51    | 0.19% | 0 | \$0.00 | N |
| TRUSTMARK NATIONAL BANK   | 2   | \$268,495.96    | 0.11% | 0 | \$0.00 | N |
| TRUSTMARK NATIONAL BANK   | 123 | \$21,684,498.42 | 8.6%  | 0 | \$0.00 | N |
| UNION BANK  | 1   | \$111,697.72    | 0.04% | 0 | \$0.00 | N |
| UNION MORTGAGE GROUP  | 1   | \$92,041.82     | 0.04% | 0 | \$0.00 | N |
| UNITY WEST, INC   | 1   | \$300,000.00    | 0.12% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9   | \$2,933,788.63  | 1.16% | 0 | \$0.00 | N |
| VANDYK MORTGAGE CORPORATION   | 1   | \$82,086.41     | 0.03% | 0 | \$0.00 | N |
| VERIDIAN CREDIT UNION   | 1   | \$52,427.67     | 0.02% | 0 | \$0.00 | N |
| VERMONT FEDERAL CREDIT UNION  | 4   | \$707,794.83    | 0.28% | 0 | \$0.00 | N |
| VILLAGE BANK MORTGAGE CORP.   | 1   | \$208,305.15    | 0.08% | 0 | \$0.00 | N |
| WATERSTONE MORTGAGE CORPORATION   | 7   | \$914,568.17    | 0.36% | 0 | \$0.00 | N |
| WATSON MORTGAGE CORP.   | 9   | \$838,521.16    | 0.33% | 0 | \$0.00 | N |
| WESTER MORTGAGE, INC..  | 1   | \$329,500.00    | 0.13% | 0 | \$0.00 | N |

|              |   |              |                         |             |          |               |   |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|---|
|              | WHITNEY BANK  | 1            | \$102,194.01            | 0.04%       | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1            | \$190,400.00            | 0.08%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 7            | \$1,956,416.00          | 0.78%       | 0        | \$0.00        | N |
|              | WR STARKEY  | 6            | \$1,030,692.16          | 0.32%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>1,162</b> | <b>\$252,188,436.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |              |                         |             |          |               |   |
| 31418BJX5    | 1ST ALLIANCE MORTGAGE, LLC  | 1            | \$162,000.00            | 0.03%       | 0        | \$0.00        | N |
|              | 215 HOLDING CO.   | 3            | \$210,065.59            | 0.04%       | 0        | \$0.00        | N |
|              | 7TH LEVEL MORTGAGE, A LLC, A NEW JERSEY LLC.                                    | 1            | \$268,735.77            | 0.05%       | 0        | \$0.00        | N |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.                                      | 1            | \$55,000.00             | 0.01%       | 0        | \$0.00        | N |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE   | 1            | \$239,853.45            | 0.04%       | 0        | \$0.00        | N |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC   | 2            | \$569,600.00            | 0.11%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORP   | 1            | \$254,314.46            | 0.05%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORATION  | 8            | \$1,831,852.84          | 0.34%       | 0        | \$0.00        | N |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                                     | 1            | \$191,995.49            | 0.04%       | 0        | \$0.00        | N |
|              | ACOPIA LLC  | 1            | \$105,842.86            | 0.02%       | 0        | \$0.00        | N |
|              | ACOPIA, LLC   | 1            | \$392,000.00            | 0.07%       | 0        | \$0.00        | N |
|              | ACURA MORTGAGE INC, A INDIANA CORPORATION.                                      | 1            | \$78,500.00             | 0.01%       | 0        | \$0.00        | N |
|              | ADAMS MORTGAGE, LLC   | 1            | \$185,250.00            | 0.03%       | 0        | \$0.00        | N |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION               | 1            | \$185,000.00            | 0.03%       | 0        | \$0.00        | N |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.                        | 1            | \$234,965.54            | 0.04%       | 0        | \$0.00        | N |
|              | ADVANTAGE ONE MORTGAGE, INC.  | 1            | \$415,878.95            | 0.08%       | 0        | \$0.00        | N |
|              | AFFINITY LENDING SOLUTIONS, LLC   | 1            | \$115,900.00            | 0.02%       | 0        | \$0.00        | N |
|              | AFI FINANCIAL, INC  | 2            | \$467,996.21            | 0.09%       | 0        | \$0.00        | N |
|              | ALL HOME LENDING, INC.  | 1            | \$171,000.00            | 0.03%       | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE, INC.  | 1            | \$291,330.00            | 0.05%       | 0        | \$0.00        | N |
|              | ALLIANCE WEST MORTGAGE, INC.  | 1            | \$270,000.00            | 0.05%       | 0        | \$0.00        | N |
|              | AMBER SKY HOME MORTGAGE LLC   | 2            | \$489,406.24            | 0.09%       | 0        | \$0.00        | N |
|              | AMERICA'S MTG RESOURCE, INC   | 1            | \$192,979.80            | 0.04%       | 0        | \$0.00        | N |
|              | AMERICAN EQUITY MORTGAGE INC.   | 2            | \$298,475.60            | 0.06%       | 0        | \$0.00        | N |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                                       | 1            | \$189,489.21            | 0.04%       | 0        | \$0.00        | N |

|   |    |                 |       |   |        |   |
|---|----|-----------------|-------|---|--------|---|
| AMERICAN FINANCIAL FUNDING CORP.                                | 1  | \$205,952.63    | 0.04% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.     | 1  | \$167,650.00    | 0.03% | 0 | \$0.00 | N |
| AMERICAN FINANCING CORPORATION                                  | 2  | \$369,517.91    | 0.07% | 0 | \$0.00 | N |
| AMERICAN FIRST LENDING CORPORATION                              | 1  | \$193,500.00    | 0.04% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 2  | \$315,362.28    | 0.06% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.      | 1  | \$104,000.00    | 0.02% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1  | \$298,178.06    | 0.06% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$259,310.82    | 0.05% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL, INC.                                      | 1  | \$415,395.99    | 0.08% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1  | \$324,026.54    | 0.06% | 0 | \$0.00 | N |
| ASSENT INC., A CALIFORNIA CORPORATION.                          | 1  | \$356,000.00    | 0.07% | 0 | \$0.00 | N |
| AT & T FAMILY FEDERAL CREDIT UNION                              | 1  | \$133,278.28    | 0.02% | 0 | \$0.00 | N |
| AUSTIN CAPITAL MORTGAGE, INC.                                   | 1  | \$162,000.00    | 0.03% | 0 | \$0.00 | N |
| BANK OF AMERICA, N.A.   | 96 | \$22,321,566.09 | 4.17% | 0 | \$0.00 | N |
| BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK               | 1  | \$55,200.00     | 0.01% | 0 | \$0.00 | N |
| BANK OF ENGLAND A CORP  | 1  | \$190,234.31    | 0.04% | 0 | \$0.00 | N |
| BANK OF NORTH CAROLINA  | 1  | \$50,214.64     | 0.01% | 0 | \$0.00 | N |
| BANK OF SAN ANGELO  | 1  | \$179,542.80    | 0.03% | 0 | \$0.00 | N |
| BANK OF UTAH A UTAH CORPORATION                                 | 1  | \$415,878.94    | 0.08% | 0 | \$0.00 | N |
| BANKWEST INC  | 1  | \$148,000.00    | 0.03% | 0 | \$0.00 | N |
| BELL STATE BANK AND TRUST A CORPORATION                         | 1  | \$142,500.00    | 0.03% | 0 | \$0.00 | N |
| BENCHMARK BANK, A OHIO STATE CHARTERED BANK.                    | 1  | \$77,400.00     | 0.01% | 0 | \$0.00 | N |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                  | 1  | \$280,000.00    | 0.05% | 0 | \$0.00 | N |
| BFG FEDERAL CREDIT UNION  | 1  | \$119,250.00    | 0.02% | 0 | \$0.00 | N |
| BOULEVARD BANK  | 1  | \$81,879.29     | 0.02% | 0 | \$0.00 | N |
| BRANCH BANKING AND TRUST COMPANY                                | 1  | \$344,000.00    | 0.06% | 0 | \$0.00 | N |



|   |    |                 |       |   |        |   |
|---|----|-----------------|-------|---|--------|---|
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$119,681.92    | 0.02% | 0 | \$0.00 | N |
| BRAZOS NATIONAL BANK                                    | 1  | \$203,459.26    | 0.04% | 0 | \$0.00 | N |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP         | 1  | \$616,384.93    | 0.12% | 0 | \$0.00 | N |
| CALIBER HOME LOANS, INC.                                | 15 | \$3,139,107.09  | 0.59% | 0 | \$0.00 | N |
| CAMBRIDGE MORTGAGE INC., A TENNESSEE CORPORATION        | 1  | \$415,878.95    | 0.08% | 0 | \$0.00 | N |
| CAPITAL BANK, NATIONAL ASSOCIATION                      | 1  | \$323,128.97    | 0.06% | 0 | \$0.00 | N |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY          | 1  | \$169,200.00    | 0.03% | 0 | \$0.00 | N |
| CAPITAL CENTER, LLC                                     | 2  | \$412,667.95    | 0.08% | 0 | \$0.00 | N |
| CAPSTAR LENDING, LLC                                    | 1  | \$295,192.97    | 0.06% | 0 | \$0.00 | N |
| CARRINGTON MORTGAGE SERVICES, LLC                       | 1  | \$382,200.00    | 0.07% | 0 | \$0.00 | N |
| CATALYST MORTGAGE (ND-CORR)                             | 1  | \$269,000.00    | 0.05% | 0 | \$0.00 | N |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK   | 2  | \$414,120.14    | 0.08% | 0 | \$0.00 | N |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  | 2  | \$308,886.34    | 0.06% | 0 | \$0.00 | N |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$287,200.00    | 0.05% | 0 | \$0.00 | N |
| CENTRAL NATIONAL BANK.                                  | 1  | \$141,750.00    | 0.03% | 0 | \$0.00 | N |
| CENTURY 21 MORTGAGE                                     | 1  | \$93,252.99     | 0.02% | 0 | \$0.00 | N |
| CERTUSBANK, N.A.  | 2  | \$490,982.23    | 0.09% | 0 | \$0.00 | N |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1  | \$314,141.16    | 0.06% | 0 | \$0.00 | N |
| CES CREDIT UNION  | 1  | \$56,250.00     | 0.01% | 0 | \$0.00 | N |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION         | 1  | \$176,000.00    | 0.03% | 0 | \$0.00 | N |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.        | 1  | \$68,000.00     | 0.01% | 0 | \$0.00 | N |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION     | 1  | \$80,800.00     | 0.02% | 0 | \$0.00 | N |
| CHICAGO FINANCIAL SERVICES, INC.                        | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | N |
| CHURCHILL MORTGAGE CORPORATION                          | 4  | \$801,401.27    | 0.15% | 0 | \$0.00 | N |
| CIBM BANK   | 1  | \$131,066.72    | 0.02% | 0 | \$0.00 | N |
| CITIBANK, N.A.  | 75 | \$14,920,845.11 | 2.79% | 0 | \$0.00 | N |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION   | 1  | \$239,240.10    | 0.04% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS, A UTAH                             | 3  | \$469,202.55    | 0.09% | 0 | \$0.00 | N |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | CORPORATION   |    |                 |       |   |        |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                                   | 1  | \$187,900.61    | 0.04% | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP, INC.   | 2  | \$560,039.59    | 0.1%  | 0 | \$0.00 |
|  | COBALT MORTGAGE INC   | 1  | \$407,500.00    | 0.08% | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS  | 4  | \$418,997.43    | 0.08% | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE  | 2  | \$273,265.30    | 0.05% | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 4  | \$826,738.13    | 0.15% | 0 | \$0.00 |
|  | COLUMBIA STATE BANK   | 1  | \$171,530.51    | 0.03% | 0 | \$0.00 |
|  | COMERICA BANK   | 3  | \$319,785.70    | 0.06% | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK   | 1  | \$130,054.35    | 0.02% | 0 | \$0.00 |
|  | COMPASS BANK  | 7  | \$954,623.09    | 0.18% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.                   | 1  | \$240,000.00    | 0.04% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.   | 4  | \$1,155,513.19  | 0.22% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                                     | 1  | \$271,529.62    | 0.05% | 0 | \$0.00 |
|  | COOSA VALLEY FEDERAL CREDIT UNION   | 1  | \$167,000.00    | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 16 | \$3,189,345.39  | 0.6%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC  | 1  | \$130,647.82    | 0.02% | 0 | \$0.00 |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.                            | 1  | \$151,591.37    | 0.03% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION  | 2  | \$261,303.11    | 0.05% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                 | 1  | \$136,636.84    | 0.03% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC.   | 1  | \$273,782.63    | 0.05% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC   | 1  | \$100,000.00    | 0.02% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE, INC  | 1  | \$224,411.99    | 0.04% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 3  | \$331,425.00    | 0.06% | 0 | \$0.00 |
|  | ENTERPRISE BANK.  | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 |
|  | EQUILANE LENDING LLC  | 1  | \$235,000.00    | 0.04% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1  | \$260,268.04    | 0.05% | 0 | \$0.00 |
|  | ERA MORTGAGE  | 1  | \$58,457.42     | 0.01% | 0 | \$0.00 |
|  | EVERBANK  | 65 | \$10,076,702.75 | 1.88% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.   | 1  | \$401,826.85    | 0.08% | 0 | \$0.00 |
|  | F&M BANK  | 1  | \$269,274.14    | 0.05% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION                              | 1  | \$415,878.95    | 0.08% | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. | 1  | \$207,000.00    | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                   | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | N |
| FIFTH THIRD MORTGAGE COMPANY                                       | 9  | \$1,040,308.22 | 0.19% | 0 | \$0.00 | N |
| FIRST AMERICAN BANK & TRUST COMPANY                                | 1  | \$222,843.58   | 0.04% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK + TRUST COMPANY                                | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE INC                                       | 1  | \$60,750.00    | 0.01% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$264,287.58   | 0.05% | 0 | \$0.00 | N |
| FIRST LENDING  | 1  | \$186,995.93   | 0.03% | 0 | \$0.00 | N |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI       | 1  | \$104,721.68   | 0.02% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF OMAHA                                       | 3  | \$256,817.06   | 0.05% | 0 | \$0.00 | N |
| FIRST NBC BANK   | 1  | \$307,530.17   | 0.06% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.           | 1  | \$235,383.24   | 0.04% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC.                                      | 2  | \$459,287.32   | 0.09% | 0 | \$0.00 | N |
| FIRST UNITED BANK  | 1  | \$234,175.00   | 0.04% | 0 | \$0.00 | N |
| FIRSTAR BANK, N.A.   | 1  | \$180,021.55   | 0.03% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK             | 20 | \$4,865,547.13 | 0.91% | 0 | \$0.00 | N |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1  | \$129,299.83   | 0.02% | 0 | \$0.00 | N |
| FOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.                   | 1  | \$386,971.54   | 0.07% | 0 | \$0.00 | N |
| FORTREN FUNDING LLC  | 1  | \$120,900.00   | 0.02% | 0 | \$0.00 | N |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                              | 2  | \$221,000.00   | 0.04% | 0 | \$0.00 | N |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION                 | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | N |
| FOX FUNDING, INC., A TEXAS CORPORATION                             | 1  | \$158,578.55   | 0.03% | 0 | \$0.00 | N |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                      | 1  | \$167,107.80   | 0.03% | 0 | \$0.00 | N |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1  | \$111,000.00   | 0.02% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION                                       | 6  | \$1,015,152.61 | 0.19% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1  | \$96,247.80    | 0.02% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC  | 4  | \$491,845.07   | 0.09% | 0 | \$0.00 | N |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR                  | 1  | \$140,550.00   | 0.03% | 0 | \$0.00 | N |

|  |     |                 |        |   |        |   |
|--|-----|-----------------|--------|---|--------|---|
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER | 1   | \$95,000.00     | 0.02%  | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1   | \$196,200.00    | 0.04%  | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 1   | \$285,241.91    | 0.05%  | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK                                   | 1   | \$415,894.67    | 0.08%  | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1   | \$104,000.00    | 0.02%  | 0 | \$0.00 | N |
| GREEN TREE SERVICING LLC                                     | 451 | \$83,064,433.88 | 15.51% | 0 | \$0.00 | N |
| GREENTREE MORTGAGE COMPANY, L.P.                             | 2   | \$620,351.27    | 0.12%  | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 24  | \$5,772,917.27  | 1.08%  | 0 | \$0.00 | N |
| GUIDANCE MORTGAGE LLC  | 1   | \$188,000.00    | 0.04%  | 0 | \$0.00 | N |
| HANSCOM FEDERAL CREDIT UNION                                 | 1   | \$228,000.00    | 0.04%  | 0 | \$0.00 | N |
| HIAWATHA BANK AND TRUST COMPANY                              | 1   | \$115,000.00    | 0.02%  | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE                               | 1   | \$171,550.49    | 0.03%  | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MTG.,LTD                               | 1   | \$377,981.92    | 0.07%  | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1   | \$159,000.00    | 0.03%  | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 3   | \$642,464.20    | 0.12%  | 0 | \$0.00 | N |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1   | \$239,000.00    | 0.04%  | 0 | \$0.00 | N |
| HOMESTREET BANK,   | 6   | \$1,766,100.00  | 0.33%  | 0 | \$0.00 | N |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1   | \$129,251.59    | 0.02%  | 0 | \$0.00 | N |
| HOMEWARD RESIDENTIAL INC                                     | 1   | \$71,609.68     | 0.01%  | 0 | \$0.00 | N |
| HOMEWARD RESIDENTIAL INC.                                    | 7   | \$951,194.76    | 0.18%  | 0 | \$0.00 | N |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP    | 1   | \$117,420.00    | 0.02%  | 0 | \$0.00 | N |
| HSBC BANK USA, N.A.  | 10  | \$1,317,500.83  | 0.25%  | 0 | \$0.00 | N |
| HURON VALLEY FINANCIAL INC                                   | 1   | \$114,695.17    | 0.02%  | 0 | \$0.00 | N |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1   | \$115,692.52    | 0.02%  | 0 | \$0.00 | N |
| IHS MORTGAGE LLC (ND-CORR)                                   | 1   | \$265,000.00    | 0.05%  | 0 | \$0.00 | N |
| INTERBANK MORTGAGE COMPANY                                   | 25  | \$6,512,088.35  | 1.22%  | 0 | \$0.00 | N |
| JLB CORPORATION DBA GOLDEN OAK LENDING                       | 2   | \$373,000.00    | 0.07%  | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A.                                    | 80  | \$15,372,859.29 | 2.87%  | 0 | \$0.00 | N |
| KENT CREDIT UNION  | 1   | \$59,800.00     | 0.01%  | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | KEYBANK NATIONAL ASSOCIATION                                      | 6  | \$907,531.17   | 0.17% | 0 | \$0.00 | N |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                     | 1  | \$93,348.37    | 0.02% | 0 | \$0.00 | N |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.                    | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | N |
|  | LADERA LENDING, INC.  | 3  | \$1,004,612.38 | 0.19% | 0 | \$0.00 | N |
|  | LAKE COMMUNITY FEDERAL CREDIT UNION                               | 1  | \$67,819.75    | 0.01% | 0 | \$0.00 | N |
|  | LEND SMART MORTGAGE, LLC  | 2  | \$427,000.00   | 0.08% | 0 | \$0.00 | N |
|  | LENDERS WORKSHOP, LLC   | 1  | \$216,133.73   | 0.04% | 0 | \$0.00 | N |
|  | LOAN SIMPLE, INC., A CORPORATION                                  | 1  | \$348,061.76   | 0.06% | 0 | \$0.00 | N |
|  | LOANDEPOT.COM LLC   | 1  | \$118,290.06   | 0.02% | 0 | \$0.00 | N |
|  | LOANDEPOT.COM, LLC  | 35 | \$6,637,012.00 | 1.24% | 0 | \$0.00 | N |
|  | LOL, INCORPORATED, A MINNESOTA CORPORATION                        | 1  | \$232,000.00   | 0.04% | 0 | \$0.00 | N |
|  | M&T BANK  | 14 | \$2,256,194.16 | 0.42% | 0 | \$0.00 | N |
|  | MAINSTREET MORTGAGE, INC  | 1  | \$205,461.64   | 0.04% | 0 | \$0.00 | N |
|  | MAJESTY MORTGAGE INC.   | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 | N |
|  | MARKETPLACE HOME MORTGAGE, LLC                                    | 1  | \$296,800.00   | 0.06% | 0 | \$0.00 | N |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1  | \$327,750.00   | 0.06% | 0 | \$0.00 | N |
|  | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                    | 1  | \$339,098.77   | 0.06% | 0 | \$0.00 | N |
|  | MERIDIAN BANK   | 1  | \$376,816.49   | 0.07% | 0 | \$0.00 | N |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1  | \$352,925.00   | 0.07% | 0 | \$0.00 | N |
|  | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1  | \$109,221.40   | 0.02% | 0 | \$0.00 | N |
|  | MILITARY FAMILY HOME LOANS, LLC                                   | 5  | \$1,080,727.90 | 0.2%  | 0 | \$0.00 | N |
|  | MILLENIUUM HOME MORTGAGE, LLC                                     | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 | N |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                          | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 | N |
|  | MLS MORTGAGE LENDING SOLUTIONS LLC                                | 1  | \$283,076.93   | 0.05% | 0 | \$0.00 | N |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                      | 1  | \$143,167.03   | 0.03% | 0 | \$0.00 | N |
|  | MORTGAGE ASSURANCE INC.   | 3  | \$577,882.01   | 0.11% | 0 | \$0.00 | N |
|  | MORTGAGE FINANCIAL INC.   | 1  | \$290,427.30   | 0.05% | 0 | \$0.00 | N |
|  | MORTGAGE FINANCIAL, INC.  | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | N |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                   | 1  | \$332,104.77   | 0.06% | 0 | \$0.00 | N |
|  |   | 1  | \$411,304.02   | 0.08% | 0 | \$0.00 | N |

|  |   |    |                 |       |   |        |   |
|--|---|----|-----------------|-------|---|--------|---|
|  | MORTGAGE LENDING MASTERS, LLC                                       |    |                 |       |   |        |   |
|  | MORTGAGE MASTER, INC.   | 1  | \$116,698.55    | 0.02% | 0 | \$0.00 | N |
|  | MORTGAGE PRODUCERS INC  | 1  | \$88,757.35     | 0.02% | 0 | \$0.00 | N |
|  | MORTGAGE SUPPLIERS, INC   | 1  | \$149,000.00    | 0.03% | 0 | \$0.00 | N |
|  | MORTGAGE TRUST, INC   | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | N |
|  | MYCUMORTGAGE, LLC.  | 2  | \$223,900.00    | 0.04% | 0 | \$0.00 | N |
|  | NATIONS RELIABLE LENDING, LLC                                       | 2  | \$315,499.00    | 0.06% | 0 | \$0.00 | N |
|  | NATIONS RELIABLE LENDING, LLC A LLC                                 | 1  | \$208,870.90    | 0.04% | 0 | \$0.00 | N |
|  | NATIONSTARMORTGAGE  | 62 | \$12,552,517.66 | 2.34% | 0 | \$0.00 | N |
|  | NEW PENN FINANCIAL, LLC   | 7  | \$1,371,445.79  | 0.26% | 0 | \$0.00 | N |
|  | NEWCASTLE HOME LOANS LLC  | 1  | \$107,200.00    | 0.02% | 0 | \$0.00 | N |
|  | NFM INC.  | 1  | \$326,133.23    | 0.06% | 0 | \$0.00 | N |
|  | NORTHPOINT MORTGAGE, INC.   | 1  | \$275,000.00    | 0.05% | 0 | \$0.00 | N |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                           | 1  | \$170,758.40    | 0.03% | 0 | \$0.00 | N |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION               | 2  | \$461,091.90    | 0.09% | 0 | \$0.00 | N |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION           | 1  | \$216,941.12    | 0.04% | 0 | \$0.00 | N |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                             | 1  | \$79,500.00     | 0.01% | 0 | \$0.00 | N |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 | N |
|  | NYCB MORTGAGE COMPANY, LLC  | 19 | \$5,253,759.10  | 0.98% | 0 | \$0.00 | N |
|  | OCWEN LOAN SERVICING LLC  | 1  | \$318,000.00    | 0.06% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.  | 1  | \$141,823.08    | 0.03% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC..   | 1  | \$209,000.00    | 0.04% | 0 | \$0.00 | N |
|  | OPTIMUM FIRST, INC  | 3  | \$787,932.49    | 0.15% | 0 | \$0.00 | N |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.                      | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 | N |
|  | OPTION FUNDING, INC.  | 1  | \$284,255.18    | 0.05% | 0 | \$0.00 | N |
|  | PACOR MORTGAGE CORP   | 1  | \$209,100.00    | 0.04% | 0 | \$0.00 | N |
|  | PACOR MORTGAGE CORP.  | 1  | \$174,269.56    | 0.03% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                      | 3  | \$992,512.17    | 0.19% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION   | 2  | \$513,456.61    | 0.1%  | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                          | 3  | \$659,903.22    | 0.12% | 0 | \$0.00 | N |
|  |   | 2  | \$485,105.87    | 0.09% | 0 | \$0.00 | N |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | PARLAY MORTGAGE & PROPERTY, INC.                                 |     |                 |        |   |        |
|  | PENNYMAC LOAN SERVICES, LLC                                      | 1   | \$209,600.00    | 0.04%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                | 1   | \$259,819.21    | 0.05%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1   | \$219,200.00    | 0.04%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 2   | \$512,128.39    | 0.1%   | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION   | 12  | \$2,045,930.44  | 0.38%  | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                   | 1   | \$160,062.40    | 0.03%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 2   | \$545,450.68    | 0.1%   | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                     | 2   | \$189,260.00    | 0.04%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 14  | \$2,577,624.93  | 0.48%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 92  | \$16,811,122.22 | 3.14%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.               | 1   | \$185,015.21    | 0.03%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORP                           | 1   | \$38,898.07     | 0.01%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 10  | \$1,823,358.81  | 0.34%  | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC.                                 | 1   | \$70,000.00     | 0.01%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.  | 1   | \$169,600.00    | 0.03%  | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD   | 2   | \$343,670.62    | 0.06%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.    | 1   | \$104,600.00    | 0.02%  | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.         | 1   | \$417,000.00    | 0.08%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 23  | \$4,993,924.79  | 0.93%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                               | 1   | \$195,000.00    | 0.04%  | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 1   | \$156,655.00    | 0.03%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.   | 301 | \$77,736,465.29 | 14.51% | 0 | \$0.00 |
|  | RBS CITIZENS, NA   | 27  | \$4,511,203.83  | 0.84%  | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                                | 11  | \$1,668,803.01  | 0.31%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$329,812.73    | 0.06%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION            | 1   | \$214,779.42    | 0.04%  | 0 | \$0.00 |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1  | \$251,900.00   | 0.05% | 0 | \$0.00 | N |
| ROGUE FEDERAL CREDIT UNION                                   | 1  | \$134,860.00   | 0.03% | 0 | \$0.00 | N |
| ROUND TOP STATE BANK   | 1  | \$238,800.00   | 0.04% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC                                    | 2  | \$173,892.35   | 0.03% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$263,300.22   | 0.05% | 0 | \$0.00 | N |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE           | 1  | \$208,944.68   | 0.04% | 0 | \$0.00 | N |
| SAMMAMISH MORTGAGE COMPANY                                   | 2  | \$541,268.76   | 0.1%  | 0 | \$0.00 | N |
| SARASOTA MORTGAGE COMPANY LLC                                | 1  | \$415,894.67   | 0.08% | 0 | \$0.00 | N |
| SCENIC OAKS FUNDING  | 2  | \$518,391.87   | 0.1%  | 0 | \$0.00 | N |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1  | \$174,000.00   | 0.03% | 0 | \$0.00 | N |
| SCHAEFER MORTGAGE CORPORATION                                | 1  | \$251,242.27   | 0.05% | 0 | \$0.00 | N |
| SEATTLE MORTGAGE BROKERS                                     | 1  | \$354,800.00   | 0.07% | 0 | \$0.00 | N |
| SECURE ONE CAPITAL CORPORATION                               | 1  | \$348,673.33   | 0.07% | 0 | \$0.00 | N |
| SENTE MORTGAGE, INC..  | 1  | \$392,940.79   | 0.07% | 0 | \$0.00 | N |
| SERVISFIRST BANK A CORP                                      | 1  | \$149,995.67   | 0.03% | 0 | \$0.00 | N |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1  | \$109,250.00   | 0.02% | 0 | \$0.00 | N |
| SIOUX FALLS FEDERAL CREDIT UNION                             | 1  | \$41,480.00    | 0.01% | 0 | \$0.00 | N |
| SIRVA MORTGAGE INC.  | 1  | \$130,149.16   | 0.02% | 0 | \$0.00 | N |
| SNARE & ASSOCIATES MORTGAGE SERVICES, LLC                    | 2  | \$269,500.00   | 0.05% | 0 | \$0.00 | N |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1  | \$47,078.25    | 0.01% | 0 | \$0.00 | N |
| SRP FEDERAL CREDIT UNION                                     | 1  | \$71,061.14    | 0.01% | 0 | \$0.00 | N |
| STATE FARM BANK, F.S.B.                                      | 46 | \$5,415,784.58 | 1.01% | 0 | \$0.00 | N |
| STEARNS LENDING INC.   | 24 | \$5,516,660.25 | 1.03% | 0 | \$0.00 | N |
| STEPSTONE MORTGAGE COMPANY, INC.                             | 1  | \$237,150.00   | 0.04% | 0 | \$0.00 | N |
| STONEGATE MORTGAGE CORPORATION                               | 2  | \$316,700.00   | 0.06% | 0 | \$0.00 | N |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1  | \$270,171.72   | 0.05% | 0 | \$0.00 | N |
| SULLIVAN FINANCIAL SERVICES, INC.                            | 1  | \$246,500.00   | 0.05% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION                                  | 3  | \$870,419.83   | 0.16% | 0 | \$0.00 | N |
|  | 1  | \$167,120.30   | 0.03% | 0 | \$0.00 | N |



|   |     |                  |        |   |        |   |
|---|-----|------------------|--------|---|--------|---|
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                      |     |                  |        |   |        |   |
| SUNTRUST MORTGAGE, INC.   | 48  | \$7,209,394.52   | 1.35%  | 0 | \$0.00 | N |
| SYNERGY HOME LOANS LLC  | 1   | \$176,800.00     | 0.03%  | 0 | \$0.00 | N |
| SYNOVUS MORTGAGE CORP.  | 2   | \$235,676.96     | 0.04%  | 0 | \$0.00 | N |
| TEXAS PREMIERE MORTGAGE INC, A TEXAS CORPORATION                | 1   | \$265,500.00     | 0.05%  | 0 | \$0.00 | N |
| THE EQUITABLE MORTGAGE CORPORATION                              | 1   | \$144,000.00     | 0.03%  | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK  | 2   | \$503,248.31     | 0.09%  | 0 | \$0.00 | N |
| THE HUNTINGTON NATIONAL BANK                                    | 8   | \$1,011,834.83   | 0.19%  | 0 | \$0.00 | N |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 1   | \$417,000.00     | 0.08%  | 0 | \$0.00 | N |
| THE MCCUE MORTGAGE COMPANY                                      | 1   | \$185,750.00     | 0.03%  | 0 | \$0.00 | N |
| THE MORTGAGE FIRM INC.  | 1   | \$293,908.43     | 0.05%  | 0 | \$0.00 | N |
| THE MORTGAGE FIRM, INC.   | 1   | \$152,090.02     | 0.03%  | 0 | \$0.00 | N |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1   | \$213,424.69     | 0.04%  | 0 | \$0.00 | N |
| TOP FLITE FINANCIAL, INC.                                       | 1   | \$118,000.00     | 0.02%  | 0 | \$0.00 | N |
| TOWNEBANK MORTGAGE  | 1   | \$274,260.70     | 0.05%  | 0 | \$0.00 | N |
| TRISTAR FINANCE INC   | 1   | \$213,424.69     | 0.04%  | 0 | \$0.00 | N |
| TROJAN HOME LOANS INC A CALIFORNIA CORPORATION                  | 1   | \$347,000.00     | 0.06%  | 0 | \$0.00 | N |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                        | 1   | \$166,500.00     | 0.03%  | 0 | \$0.00 | N |
| U.S. BANK N.A.  | 11  | \$1,391,567.46   | 0.26%  | 0 | \$0.00 | N |
| UNION BANK AND TRUST  | 1   | \$98,952.02      | 0.02%  | 0 | \$0.00 | N |
| UNION MORTGAGE GROUP, INC.                                      | 1   | \$147,602.12     | 0.03%  | 0 | \$0.00 | N |
| UNIVERSITY FEDERAL CREDIT UNION                                 | 1   | \$124,659.19     | 0.02%  | 0 | \$0.00 | N |
| US WIDE FINANCIAL LLC   | 1   | \$165,000.00     | 0.03%  | 0 | \$0.00 | N |
| VANGUARD FUNDING LLC  | 1   | \$380,987.43     | 0.07%  | 0 | \$0.00 | N |
| WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)      | 1   | \$167,560.95     | 0.03%  | 0 | \$0.00 | N |
| WATERMARK CAPITAL INC   | 1   | \$382,967.67     | 0.07%  | 0 | \$0.00 | N |
| WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1   | \$279,268.25     | 0.05%  | 0 | \$0.00 | N |
| WEICHERT FINANCIAL SERVICES                                     | 1   | \$340,300.00     | 0.06%  | 0 | \$0.00 | N |
| WELLS FARGO BANK, N.A.  | 621 | \$119,545,213.59 | 22.32% | 0 | \$0.00 | N |
| WEST ONE CAPITAL GROUP, INC.                                    | 1   | \$385,859.87     | 0.07%  | 0 | \$0.00 | N |
| WEST PENN FINANCIAL SERVICE CENTER INC                          | 1   | \$178,000.00     | 0.03%  | 0 | \$0.00 | N |
| WESTERN STATE BANK  | 1   | \$138,391.29     | 0.03%  | 0 | \$0.00 | N |
| WESTSTAR MORTGAGE INC   | 1   | \$256,000.00     | 0.05%  | 0 | \$0.00 | N |

|              |   |              |                         |             |          |               |   |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|---|
|              | WESTSTAR MORTGAGE INC.  | 1            | \$149,596.75            | 0.03%       | 0        | \$0.00        | N |
|              | WINDOM CAPITAL, INC.  | 1            | \$111,685.00            | 0.02%       | 0        | \$0.00        | N |
|              | WMS SERIES LLC,   | 1            | \$159,200.00            | 0.03%       | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2            | \$134,700.00            | 0.03%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                      | 2            | \$716,193.49            | 0.13%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION.                     | 5            | \$1,387,549.48          | 0.26%       | 0        | \$0.00        | N |
|              | ZEUS MORTGAGE, LTD.   | 1            | \$183,057.15            | 0.01%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>2,680</b> | <b>\$535,688,148.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |              |                         |             |          |               |   |
| 31418BJY3    | 1ST SOURCE BANK   | 7            | \$749,229.21            | 0.84%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE<br>CORPORATION                                       | 1            | \$218,480.99            | 0.24%       | 0        | \$0.00        | N |
|              | ACOPIA, LLC   | 1            | \$206,733.54            | 0.23%       | 0        | \$0.00        | N |
|              | AFG   | 1            | \$140,600.18            | 0.16%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                       | 1            | \$164,792.41            | 0.18%       | 0        | \$0.00        | N |
|              | AMERICAN NATIONAL BANK  | 1            | \$127,343.23            | 0.14%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 3            | \$873,524.29            | 0.98%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                  | 1            | \$322,584.23            | 0.36%       | 0        | \$0.00        | N |
|              | ANCHOR MORTGAGE SERVICES,<br>INC.                                     | 3            | \$458,970.00            | 0.51%       | 0        | \$0.00        | N |
|              | APM   | 1            | \$243,849.80            | 0.27%       | 0        | \$0.00        | N |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                               | 2            | \$453,503.08            | 0.51%       | 0        | \$0.00        | N |
|              | AUSTIN CAPITAL MORTGAGE, INC  | 1            | \$288,000.00            | 0.32%       | 0        | \$0.00        | N |
|              | BANK OF AMERICA, N.A.   | 5            | \$1,288,883.08          | 1.44%       | 0        | \$0.00        | N |
|              | BANK OF ENGLAND   | 1            | \$181,441.38            | 0.2%        | 0        | \$0.00        | N |
|              | BANKPLUS  | 1            | \$75,000.00             | 0.08%       | 0        | \$0.00        | N |
|              | BANKPLUS, A CORPORATION   | 1            | \$107,350.00            | 0.12%       | 0        | \$0.00        | N |
|              | BAY MORTGAGE CORPORATION  | 1            | \$208,500.00            | 0.23%       | 0        | \$0.00        | N |
|              | BLUE STAR RESIDENTIAL LENDING,<br>INC                                 | 1            | \$365,266.26            | 0.41%       | 0        | \$0.00        | N |
|              | BRANCH BANKING AND TRUST<br>COMPANY                                   | 5            | \$697,340.90            | 0.78%       | 0        | \$0.00        | N |
|              | BRANCH BANKING AND TRUST<br>COMPANY (1001599)                         | 7            | \$867,236.82            | 0.97%       | 0        | \$0.00        | N |
|              | BREMER BANK NATIONAL<br>ASSOCIATION                                   | 2            | \$275,386.94            | 0.31%       | 0        | \$0.00        | N |
|              | CAPITAL BANK NA   | 4            | \$535,867.83            | 0.6%        | 0        | \$0.00        | N |
|              | CAPITAL CITY BANK FL  | 7            | \$778,437.03            | 0.87%       | 0        | \$0.00        | N |
|              | CAPITAL PARTNERS MORTGAGE,<br>LLC                                     | 5            | \$859,437.25            | 0.96%       | 0        | \$0.00        | N |

|  |    |                |        |   |        |   |
|--|----|----------------|--------|---|--------|---|
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK             | 1  | \$288,902.63   | 0.32%  | 0 | \$0.00 | N |
| CENTURY BANK, A NEW MEXICO<br>CHARTERED BANK                             | 1  | \$144,863.28   | 0.16%  | 0 | \$0.00 | N |
| CHEAHA BANK  | 1  | \$217,699.73   | 0.24%  | 0 | \$0.00 | N |
| CIBM BANK  | 1  | \$167,788.62   | 0.19%  | 0 | \$0.00 | N |
| CITIZENS STATE BANK OF ROSEAU  | 1  | \$86,424.93    | 0.1%   | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS  | 1  | \$131,837.70   | 0.15%  | 0 | \$0.00 | N |
| CMG MORTGAGE INC   | 1  | \$205,535.48   | 0.23%  | 0 | \$0.00 | N |
| COLDWELL BANKER MORTGAGE   | 1  | \$44,000.00    | 0.05%  | 0 | \$0.00 | N |
| COMMUNITY BANK OF MISSISSIPPI  | 1  | \$101,469.21   | 0.11%  | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE<br>CORPORATION  | 2  | \$416,099.74   | 0.46%  | 0 | \$0.00 | N |
| COMMUNITY NEIGHBOR BANK  | 1  | \$120,000.00   | 0.13%  | 0 | \$0.00 | N |
| CONTINENTAL HOME LOANS INC.  | 6  | \$1,729,316.33 | 1.93%  | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING INC   | 1  | \$114,729.71   | 0.13%  | 0 | \$0.00 | N |
| CROWN MORTGAGE COMPANY   | 5  | \$534,667.61   | 0.6%   | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY             | 1  | \$153,425.00   | 0.17%  | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY LTD   | 7  | \$1,012,494.47 | 1.13%  | 0 | \$0.00 | N |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                              | 1  | \$217,000.00   | 0.24%  | 0 | \$0.00 | N |
| DUPACO COMMUNITY CREDIT<br>UNION, CORPORATION                            | 1  | \$120,366.35   | 0.13%  | 0 | \$0.00 | N |
| EMBRACE HOME LOANS, INC  | 6  | \$662,363.14   | 0.74%  | 0 | \$0.00 | N |
| EMBRACE HOME LOANS, INC.   | 15 | \$2,130,163.52 | 2.38%  | 0 | \$0.00 | N |
| EVERBANK   | 36 | \$9,949,616.17 | 11.12% | 0 | \$0.00 | N |
| EVERETT FIN  | 1  | \$71,110.42    | 0.08%  | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC.  | 1  | \$209,600.00   | 0.23%  | 0 | \$0.00 | N |
| FAIRWAY  | 1  | \$283,852.43   | 0.32%  | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 4  | \$557,992.56   | 0.62%  | 0 | \$0.00 | N |
| FAMILY HOME FINANCE, LLC   | 1  | \$159,399.20   | 0.18%  | 0 | \$0.00 | N |
| FBT MORTGAGE, LLC  | 7  | \$841,068.66   | 0.94%  | 0 | \$0.00 | N |
| FFB  | 1  | \$72,566.58    | 0.08%  | 0 | \$0.00 | N |
| FIRST AMERICAN BANK  | 1  | \$123,515.80   | 0.14%  | 0 | \$0.00 | N |
| FIRST FEDERAL BANK   | 1  | \$125,782.07   | 0.14%  | 0 | \$0.00 | N |
| FIRST FEDERAL BANK (ALABAMA)   | 2  | \$188,578.72   | 0.21%  | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A.<br>(HAMILTON OH)                              | 1  | \$111,006.92   | 0.12%  | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE<br>CORPORATION                                       | 1  | \$367,640.23   | 0.41%  | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC<br>AND OKLAHOMA LIMITED<br>LIABILITY COMPANY | 1  | \$134,482.21   | 0.15%  | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC.  | 1  | \$373,392.99   | 0.42%  | 0 | \$0.00 | N |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| FIRSTBANK  | 1  | \$155,004.73   | 0.17% | 0 | \$0.00 | N |
| FIRSTMERIT BANK N.A.   | 1  | \$115,614.39   | 0.13% | 0 | \$0.00 | N |
| FORTUNE FINANCIAL INC  | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 | N |
| FREEDOM HOME MORTGAGE CORPORATION                                      | 1  | \$212,050.00   | 0.24% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION   | 3  | \$518,500.00   | 0.58% | 0 | \$0.00 | N |
| GIBRALTAR MORTGAGE SERVICES, L.L.C                                     | 6  | \$998,003.50   | 1.12% | 0 | \$0.00 | N |
| GREAT SOUTHERN BANK, A MIDDOURI CHARTGERED TRUST COMPANY               | 1  | \$127,171.11   | 0.14% | 0 | \$0.00 | N |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                | 1  | \$137,098.29   | 0.15% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 6  | \$935,402.75   | 1.05% | 0 | \$0.00 | N |
| GUARANTY MORTGAGE SERVICES LLC   | 3  | \$698,903.11   | 0.78% | 0 | \$0.00 | N |
| HANSCOM FEDERAL CREDIT UNION   | 3  | \$659,000.00   | 0.74% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES INC                                      | 4  | \$530,783.01   | 0.59% | 0 | \$0.00 | N |
| HOMELAND FINANCIAL NETWORK, INC.                                       | 1  | \$180,000.00   | 0.2%  | 0 | \$0.00 | N |
| HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                      | 1  | \$83,584.36    | 0.09% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY  | 15 | \$2,113,529.72 | 2.36% | 0 | \$0.00 | N |
| INDUSTRIAL BANK NA   | 1  | \$177,366.13   | 0.2%  | 0 | \$0.00 | N |
| INTELLIGENT INVESTMENTS, INC.  | 1  | \$159,889.18   | 0.18% | 0 | \$0.00 | N |
| IOWA BANKERS MORTGAGE CORPORATION                                      | 2  | \$316,050.39   | 0.35% | 0 | \$0.00 | N |
| J PHILIPS MORTGAGE, INC  | 1  | \$172,000.00   | 0.19% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A.  | 4  | \$731,546.58   | 0.82% | 0 | \$0.00 | N |
| M&T BANK   | 2  | \$258,271.70   | 0.29% | 0 | \$0.00 | N |
| MAJESTY MORTGAGE INC.  | 1  | \$153,701.90   | 0.17% | 0 | \$0.00 | N |
| MECHANICS BANK   | 2  | \$416,201.20   | 0.47% | 0 | \$0.00 | N |
| METROPOLITAN BANK  | 3  | \$771,183.12   | 0.86% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL, INC  | 1  | \$412,800.00   | 0.46% | 0 | \$0.00 | N |
| MORTGAGES UNLIMITED INC  | 5  | \$658,122.05   | 0.74% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC  | 5  | \$1,331,643.33 | 1.49% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 2  | \$534,626.52   | 0.6%  | 0 | \$0.00 | N |
| NATIONAL BANK OF COMMERCE  | 1  | \$231,682.24   | 0.26% | 0 | \$0.00 | N |
| NEW MEXICO EDUCATORS FEDERAL CREDIOT UNION, FEDERALLY CHARTERED CREDIT | 1  | \$123,190.00   | 0.14% | 0 | \$0.00 | N |

|  | UNION  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION, EFRALLY<br>CHARTGERED CREDIT UNION     | 1  | \$125,941.34    | 0.14% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1  | \$147,440.00    | 0.16% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 65 | \$12,528,176.31 | 14%   | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1  | \$417,000.00    | 0.47% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 3  | \$865,364.60    | 0.97% | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC  | 1  | \$167,335.29    | 0.19% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1  | \$130,927.37    | 0.15% | 0 | \$0.00 |
|  | OPTION FINANCIAL LLC   | 1  | \$109,565.12    | 0.12% | 0 | \$0.00 |
|  | PACIFIC LENDING LLC  | 1  | \$179,778.67    | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC  | 1  | \$469,395.00    | 0.52% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC  | 14 | \$3,887,797.54  | 4.34% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC  | 3  | \$806,230.86    | 0.9%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1  | \$151,598.93    | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                | 3  | \$1,407,475.91  | 1.57% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.  | 12 | \$2,360,301.10  | 2.64% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1  | \$145,162.90    | 0.16% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY   | 11 | \$1,598,952.08  | 1.79% | 0 | \$0.00 |
|  | PRIORITYONE BANK   | 1  | \$134,551.58    | 0.15% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST  | 1  | \$234,816.82    | 0.26% | 0 | \$0.00 |
|  | PROGRESSIVE BANK   | 2  | \$496,360.25    | 0.55% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1  | \$271,641.82    | 0.3%  | 0 | \$0.00 |
|  | REGENT BANK  | 1  | \$57,600.00     | 0.06% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                      | 1  | \$233,705.60    | 0.26% | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC  | 3  | \$320,924.02    | 0.36% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC   | 1  | \$159,133.00    | 0.18% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES LLC<br>DBA CAROLINAONEMTG                                   | 1  | \$186,903.54    | 0.21% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, L.L.C.   | 9  | \$1,792,479.18  | 2%    | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY,<br>L.L.C.  | 7  | \$1,180,666.27  | 1.32% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3  | \$678,900.00    | 0.76% | 0 | \$0.00 |
|  | SIERRA VIEW FINANCIAL CORP.  | 1  | \$210,000.00    | 0.23% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 4  | \$684,450.00    | 0.76% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | SUMMIT FUNDING INC  | 1          | \$116,541.68           | 0.13%       | 0        | \$0.00        | N |
|              | SUMMIT HOME MORTGAGE, LLC   | 1          | \$104,864.84           | 0.12%       | 0        | \$0.00        | N |
|              | SYNOVUS MORTGAGE CORP.  | 2          | \$261,388.98           | 0.29%       | 0        | \$0.00        | N |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC                                    | 1          | \$100,174.98           | 0.11%       | 0        | \$0.00        | N |
|              | THE ARLINGTON BANK  | 1          | \$165,840.33           | 0.19%       | 0        | \$0.00        | N |
|              | THE HUNTINGTON NATIONAL BANK  | 4          | \$356,024.42           | 0.4%        | 0        | \$0.00        | N |
|              | THE MORTGAGE CONNECTION, LLC  | 3          | \$308,842.18           | 0.35%       | 0        | \$0.00        | N |
|              | TRANSUNITED FINANCIAL SERVICES INC  | 1          | \$161,500.00           | 0.18%       | 0        | \$0.00        | N |
|              | TRUSTMARK NATIONAL BANK   | 4          | \$382,056.18           | 0.43%       | 0        | \$0.00        | N |
|              | TRUSTMARK NATIONAL BANK   | 24         | \$4,161,130.51         | 4.65%       | 0        | \$0.00        | N |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$519,450.00           | 0.58%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1          | \$175,518.56           | 0.2%        | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$246,240.85           | 0.28%       | 0        | \$0.00        | N |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$177,281.50           | 0.2%        | 0        | \$0.00        | N |
|              | WALLICK AND VLK, INC.   | 1          | \$88,156.37            | 0.1%        | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$341,367.81           | 0.38%       | 0        | \$0.00        | N |
|              | WATSON MORTGAGE CORP.   | 13         | \$1,489,998.76         | 1.67%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.  | 1          | \$103,725.59           | 0.12%       | 0        | \$0.00        | N |
|              | WESTERN STATE BANK  | 1          | \$174,369.26           | 0.19%       | 0        | \$0.00        | N |
|              | WHITNEY BANK DBA HANCOCK BANK   | 1          | \$80,786.26            | 0.09%       | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2          | \$508,030.87           | 0.57%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO                             | 1          | \$181,021.09           | 0.2%        | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$414,960.00           | 0.48%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>487</b> | <b>\$89,489,276.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31418BJZ0    | ACADEMY MORTGAGE CORPORATION  | 1          | \$392,614.46           | 0.13%       | 0        | \$0.00        | N |
|              | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY                               | 1          | \$103,800.00           | 0.04%       | 0        | \$0.00        | N |
|              | ACOPIA, LLC   | 2          | \$332,074.15           | 0.11%       | 0        | \$0.00        | N |
|              | ACOPIA, LLC, A CORPORATION  | 2          | \$577,017.53           | 0.2%        | 0        | \$0.00        | N |
|              | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                                | 1          | \$133,455.38           | 0.05%       | 0        | \$0.00        | N |
|              | ASSOCIATED MORTGAGE BANKERS INC.  | 1          | \$280,000.00           | 0.1%        | 0        | \$0.00        | N |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$257,584.62   | 0.09% | 0 | \$0.00 | N |
| BANK OF AMERICA, N.A.  | 25 | \$5,555,086.15 | 1.89% | 0 | \$0.00 | N |
| CALIBER HOME LOANS, INC.                                     | 5  | \$630,159.90   | 0.21% | 0 | \$0.00 | N |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | N |
| CBM MORTGAGE, LLC A LLLC                                     | 1  | \$150,800.00   | 0.05% | 0 | \$0.00 | N |
| CENDERA FUNDING, INC.  | 1  | \$196,501.00   | 0.07% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                           | 1  | \$217,055.15   | 0.07% | 0 | \$0.00 | N |
| CHURCHILL MORTGAGE<br>CORPORATION                            | 2  | \$558,300.00   | 0.19% | 0 | \$0.00 | N |
| CITIBANK, N.A.   | 8  | \$1,730,411.84 | 0.59% | 0 | \$0.00 | N |
| CLASSIC NY MORTGAGE, LLC, A<br>NEW JERSEY CORPORATION        | 1  | \$367,602.45   | 0.13% | 0 | \$0.00 | N |
| COLE TAYLOR BANK   | 4  | \$779,511.21   | 0.27% | 0 | \$0.00 | N |
| COMERICA BANK  | 1  | \$102,139.46   | 0.03% | 0 | \$0.00 | N |
| CONSOLIDATED FEDERAL CREDIT<br>UNION, A OREGON CREDIT UNION  | 2  | \$508,780.44   | 0.17% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING,<br>INC.                            | 1  | \$109,977.88   | 0.04% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC.                                  | 2  | \$223,721.78   | 0.08% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY | 1  | \$118,402.88   | 0.04% | 0 | \$0.00 | N |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE             | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | N |
| DITECH MORTGAGE CORP   | 1  | \$123,500.00   | 0.04% | 0 | \$0.00 | N |
| E&S FINANCIAL GROUP, INC                                     | 1  | \$244,876.43   | 0.08% | 0 | \$0.00 | N |
| EAST COAST MORTGAGE AND<br>FINANCIAL S                       | 1  | \$307,206.44   | 0.1%  | 0 | \$0.00 | N |
| EMBRACE HOME LOANS, INC.                                     | 4  | \$709,250.00   | 0.24% | 0 | \$0.00 | N |
| EVERBANK   | 27 | \$3,586,191.54 | 1.22% | 0 | \$0.00 | N |
| FIFTH THIRD MORTGAGE COMPANY                                 | 2  | \$193,349.56   | 0.07% | 0 | \$0.00 | N |
| FIRST INDEPENDENCE BANK                                      | 1  | \$68,021.77    | 0.02% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY.   | 1  | \$86,400.00    | 0.03% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION   | 1  | \$293,600.00   | 0.1%  | 0 | \$0.00 | N |
| FIRST SERVICE CREDIT UNION                                   | 1  | \$151,608.37   | 0.05% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK | 9  | \$2,156,607.86 | 0.74% | 0 | \$0.00 | N |
| FORTREN FUNDING LLC, A NEW<br>JERSEY LLC                     | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | N |
| FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                    | 1  | \$139,140.58   | 0.05% | 0 | \$0.00 | N |

|   |     |                 |       |   |        |   |
|---|-----|-----------------|-------|---|--------|---|
| FREEDOM MORTGAGE CORPORATION                                | 7   | \$983,031.89    | 0.34% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC                                 | 3   | \$431,000.00    | 0.15% | 0 | \$0.00 | N |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPA  | 1   | \$226,415.14    | 0.08% | 0 | \$0.00 | N |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE           | 1   | \$279,278.58    | 0.1%  | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES LLC                                   | 1   | \$78,100.45     | 0.03% | 0 | \$0.00 | N |
| GOOGAIN INC., A CORPORATION                                 | 1   | \$250,000.00    | 0.09% | 0 | \$0.00 | N |
| GREEN TREE SERVICING LLC                                    | 464 | \$82,432,764.48 | 28.1% | 0 | \$0.00 | N |
| GROUP MORTGAGE, LLC   | 1   | \$55,000.00     | 0.02% | 0 | \$0.00 | N |
| GSF MORTGAGE CORPORATION                                    | 1   | \$101,178.39    | 0.03% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 2   | \$443,350.00    | 0.15% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC                                 | 1   | \$105,000.00    | 0.04% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC                                   | 3   | \$224,419.53    | 0.08% | 0 | \$0.00 | N |
| HOMETOWN LENDERS LLC, A ALABAMA LLC.                        | 1   | \$64,930.63     | 0.02% | 0 | \$0.00 | N |
| HOMEWARD RESIDENTIAL INC.                                   | 6   | \$1,218,076.54  | 0.42% | 0 | \$0.00 | N |
| HSBC BANK USA, N.A.   | 2   | \$419,970.49    | 0.14% | 0 | \$0.00 | N |
| HURON VALLEY FINANCIAL, INC.                                | 1   | \$120,000.00    | 0.04% | 0 | \$0.00 | N |
| INTEGRITY FIRST FINANCIAL GROUP, INC.                       | 1   | \$242,237.16    | 0.08% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A.                                   | 33  | \$4,454,862.44  | 1.52% | 0 | \$0.00 | N |
| KEYBANK NATIONAL ASSOCIATION                                | 1   | \$84,283.27     | 0.03% | 0 | \$0.00 | N |
| LOAN ONE MORTGAGE CO., INC.                                 | 1   | \$48,000.00     | 0.02% | 0 | \$0.00 | N |
| LOANDEPOT.COM, LLC  | 23  | \$2,362,602.53  | 0.81% | 0 | \$0.00 | N |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.       | 1   | \$216,817.47    | 0.07% | 0 | \$0.00 | N |
| M&T BANK  | 1   | \$90,768.86     | 0.03% | 0 | \$0.00 | N |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                   | 1   | \$226,000.00    | 0.08% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.           | 1   | \$155,000.00    | 0.05% | 0 | \$0.00 | N |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORAITON. | 1   | \$220,000.00    | 0.08% | 0 | \$0.00 | N |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION  | 2   | \$435,263.47    | 0.15% | 0 | \$0.00 | N |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 2   | \$637,643.43    | 0.22% | 0 | \$0.00 | N |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION       | 1   | \$142,000.00    | 0.05% | 0 | \$0.00 | N |



|   |     |                 |       |   |        |   |
|---|-----|-----------------|-------|---|--------|---|
| MILEND, INC., A GEORGIA CORPORATION                               | 1   | \$162,400.00    | 0.06% | 0 | \$0.00 | N |
| MILITARY FAMILY HOME LOANS, LLC                                   | 2   | \$323,794.49    | 0.11% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                     | 1   | \$123,979.75    | 0.04% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                     | 1   | \$325,601.15    | 0.11% | 0 | \$0.00 | N |
| MORTGAGE 1 INC, A MICHIGAN CORP                                   | 1   | \$85,400.00     | 0.03% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION  | 1   | \$136,000.00    | 0.05% | 0 | \$0.00 | N |
| MORTGAGE LENDING MASTERS, LLC                                     | 1   | \$250,362.46    | 0.09% | 0 | \$0.00 | N |
| N A NATIONWIDE MORTGAGE   | 1   | \$195,495.00    | 0.07% | 0 | \$0.00 | N |
| NATIONS RELIABLE LENDING, LLC                                     | 1   | \$115,210.80    | 0.04% | 0 | \$0.00 | N |
| NATIONSTARMORTGAGE  | 169 | \$27,664,061.27 | 9.43% | 0 | \$0.00 | N |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                       | 1   | \$220,000.00    | 0.08% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO      | 1   | \$114,500.00    | 0.04% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP   | 1   | \$126,000.00    | 0.04% | 0 | \$0.00 | N |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION         | 1   | \$255,000.00    | 0.09% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1   | \$225,000.00    | 0.08% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE                 | 1   | \$288,000.00    | 0.1%  | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1   | \$181,500.00    | 0.06% | 0 | \$0.00 | N |
| PERENNIAL FUNDING LLC   | 1   | \$210,900.00    | 0.07% | 0 | \$0.00 | N |
| PHH MORTGAGE CORPORATION  | 7   | \$950,837.21    | 0.32% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE   | 5   | \$797,752.18    | 0.27% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE, INC.   | 3   | \$986,650.00    | 0.34% | 0 | \$0.00 | N |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                        | 7   | \$1,463,107.14  | 0.5%  | 0 | \$0.00 | N |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                   | 1   | \$166,200.00    | 0.06% | 0 | \$0.00 | N |
| PREMIER HOME MORTGAGE, INC. A CORP                                | 1   | \$55,000.00     | 0.02% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1   | \$313,419.42    | 0.11% | 0 | \$0.00 | N |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 2   | \$328,378.19    | 0.11% | 0 | \$0.00 | N |

|  |   |     |                 |        |   |        |   |
|--|---|-----|-----------------|--------|---|--------|---|
|  | PRIORITY LENDING CORP   | 1   | \$340,133.85    | 0.12%  | 0 | \$0.00 | N |
|  | PROFICIO MORTGAGE VENTURES, LLC, A LLC                          | 1   | \$164,275.65    | 0.06%  | 0 | \$0.00 | N |
|  | QUICKEN LOANS INC.  | 549 | \$97,124,552.04 | 33.11% | 0 | \$0.00 | N |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION              | 1   | \$78,400.00     | 0.03%  | 0 | \$0.00 | N |
|  | REGIONS BANK DBA REGIONS MORTGAGE                               | 3   | \$339,362.39    | 0.12%  | 0 | \$0.00 | N |
|  | RELIANCE FIRST CAPITAL LLC                                      | 2   | \$506,856.26    | 0.17%  | 0 | \$0.00 | N |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$175,825.97    | 0.06%  | 0 | \$0.00 | N |
|  | ROYAL SAVINGS BANK  | 1   | \$42,500.00     | 0.01%  | 0 | \$0.00 | N |
|  | ROYAL UNITED MORTGAGE LLC                                       | 3   | \$248,300.00    | 0.08%  | 0 | \$0.00 | N |
|  | ROYAL UNITED MORTGAGE LLC.                                      | 2   | \$152,035.14    | 0.05%  | 0 | \$0.00 | N |
|  | SEMPER HOME LOANS, INC.   | 1   | \$154,200.00    | 0.05%  | 0 | \$0.00 | N |
|  | ST. FIN CORP.   | 1   | \$136,800.00    | 0.05%  | 0 | \$0.00 | N |
|  | STATE FARM BANK, F.S.B.   | 7   | \$722,549.92    | 0.25%  | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.  | 6   | \$1,365,501.46  | 0.47%  | 0 | \$0.00 | N |
|  | STONEGATE MORTGAGE CORPORATION                                  | 3   | \$452,500.00    | 0.15%  | 0 | \$0.00 | N |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                   | 1   | \$200,795.96    | 0.07%  | 0 | \$0.00 | N |
|  | SUNTRUST MORTGAGE, INC.   | 7   | \$704,173.09    | 0.24%  | 0 | \$0.00 | N |
|  | SYNOVUS MORTGAGE CORP   | 1   | \$75,806.96     | 0.03%  | 0 | \$0.00 | N |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION.                       | 1   | \$168,700.00    | 0.06%  | 0 | \$0.00 | N |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.                | 1   | \$203,700.00    | 0.07%  | 0 | \$0.00 | N |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.                | 1   | \$127,000.00    | 0.04%  | 0 | \$0.00 | N |
|  | THE HUNTINGTON NATIONAL BANK                                    | 6   | \$809,110.17    | 0.28%  | 0 | \$0.00 | N |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 2   | \$250,345.50    | 0.09%  | 0 | \$0.00 | N |
|  | THE UNDERWOOD GROUP, A CALIFORNIA LLC                           | 1   | \$360,000.00    | 0.12%  | 0 | \$0.00 | N |
|  | TOTAL MEDIA MANAGEMENT LLC                                      | 2   | \$394,611.50    | 0.13%  | 0 | \$0.00 | N |
|  | TRISTAR FINANCE INC   | 1   | \$328,931.78    | 0.11%  | 0 | \$0.00 | N |
|  | U.S. BANK N.A.  | 1   | \$199,500.00    | 0.07%  | 0 | \$0.00 | N |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION         | 1   | \$159,200.00    | 0.05%  | 0 | \$0.00 | N |
|  | US MORTGAGE CORPORATION   | 1   | \$381,542.26    | 0.13%  | 0 | \$0.00 | N |
|  | WALL FINANCIAL INC.   | 1   | \$164,076.17    | 0.06%  | 0 | \$0.00 | N |
|  | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION          | 1   | \$163,362.49    | 0.06%  | 0 | \$0.00 | N |

|              |  |              |                         |             |          |               |   |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
|              | WELLS FARGO BANK, N.A.                                       | 210          | \$31,634,101.68         | 10.78%      | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1            | \$212,000.00            | -0.01%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>1,718</b> | <b>\$293,332,042.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31418BK21    | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1            | \$112,270.01            | 10.38%      | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                                     | 5            | \$539,270.39            | 49.85%      | 0        | \$0.00        | N |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR | 1            | \$49,878.35             | 4.61%       | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1            | \$81,600.00             | 7.54%       | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 2            | \$131,621.78            | 12.17%      | 0        | \$0.00        | N |
|              | TEXAS STATE HOME LOANS, INC.                                 | 1            | \$167,200.00            | 15.45%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>11</b>    | <b>\$1,081,840.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31418BKA3    | BANK OF AMERICA, N.A.  | 11           | \$2,025,630.22          | 3.36%       | 0        | \$0.00        | N |
|              | BARR GROUP INC AN ALABAMA CORPORATION                        | 1            | \$223,372.00            | 0.37%       | 0        | \$0.00        | N |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 2            | \$279,674.59            | 0.46%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                                     | 182          | \$30,785,133.04         | 51.04%      | 0        | \$0.00        | N |
|              | HOMEWARD RESIDENTIAL INC.                                    | 9            | \$2,132,192.48          | 3.54%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.                                    | 8            | \$1,014,297.37          | 1.68%       | 0        | \$0.00        | N |
|              | LOANDEPOT.COM LLC  | 2            | \$301,440.47            | 0.5%        | 0        | \$0.00        | N |
|              | LOANDEPOT.COM, LLC   | 3            | \$335,543.35            | 0.56%       | 0        | \$0.00        | N |
|              | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL     | 1            | \$82,906.99             | 0.14%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE   | 90           | \$15,203,122.12         | 25.21%      | 0        | \$0.00        | N |
|              | QUICKEN LOANS INC.   | 43           | \$6,363,843.29          | 10.55%      | 0        | \$0.00        | N |
|              | STIFEL BANK AND TRUST  | 1            | \$145,616.57            | 0.24%       | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION                               | 1            | \$218,900.00            | 0.36%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.                                      | 3            | \$316,715.01            | 0.53%       | 0        | \$0.00        | N |
|              | THE HUNTINGTON NATIONAL BANK                                 | 1            | \$58,550.00             | 0.1%        | 0        | \$0.00        | N |
|              | U.S. BANK N.A.   | 5            | \$522,001.65            | 0.87%       | 0        | \$0.00        | N |
|              | UNION SAVINGS BANK   | 1            | \$54,762.53             | 0.09%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.                                       | 1            | \$252,510.03            | 0.4%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>365</b>   | <b>\$60,316,211.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31418BKB1    | BANK OF AMERICA, N.A.  | 9            | \$1,179,509.29          | 2.61%       | 0        | \$0.00        | N |
|              | EVERBANK   | 10           | \$1,100,444.54          | 2.43%       | 0        | \$0.00        | N |
|              | FEDERAL SAVINGS BANK (THE)                                   | 1            | \$163,035.39            | 0.36%       | 0        | \$0.00        | N |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 1            | \$130,000.00            | 0.29%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                                     | 148          | \$24,831,400.37         | 54.89%      | 0        | \$0.00        | N |
|              | HOMEWARD RESIDENTIAL INC.                                    | 3            | \$835,851.87            | 1.85%       | 0        | \$0.00        | N |

|              |   |            |                        |             |          |                     |   |
|--------------|---|------------|------------------------|-------------|----------|---------------------|---|
|              | LOANDEPOT.COM LLC   | 3          | \$764,063.95           | 1.69%       | 0        | \$0.00              | N |
|              | NATIONSTARMORTGAGE  | 57         | \$9,216,141.98         | 20.37%      | 1        | \$118,837.06        | N |
|              | PENNYMAC LOAN SERVICES, LLC                                     | 1          | \$297,050.00           | 0.66%       | 0        | \$0.00              | N |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                      | 1          | \$91,017.49            | 0.2%        | 0        | \$0.00              | N |
|              | QUICKEN LOANS INC.  | 46         | \$6,147,325.00         | 13.59%      | 0        | \$0.00              | N |
|              | SUNTRUST MORTGAGE, INC.   | 4          | \$426,654.78           | 0.94%       | 0        | \$0.00              | N |
|              | THE HUNTINGTON NATIONAL BANK                                    | 1          | \$52,625.00            | 0.12%       | 0        | \$0.00              | N |
| <b>Total</b> |   | <b>285</b> | <b>\$45,235,119.66</b> | <b>100%</b> | <b>1</b> | <b>\$118,837.06</b> |   |
|              |   |            |                        |             |          |                     |   |
| 31418BKC9    | ABSOLUTE HOME MORTGAGE CORP                                     | 1          | \$460,165.14           | 0.14%       | 0        | \$0.00              | N |
|              | ADK BANCORP, INC.   | 2          | \$1,016,000.00         | 0.31%       | 0        | \$0.00              | N |
|              | ADVISORS MORTGAGE GROUP, LLC                                    | 1          | \$603,367.13           | 0.19%       | 0        | \$0.00              | N |
|              | ALLIANCE WEST MORTGAGE, INC.                                    | 1          | \$551,222.23           | 0.17%       | 0        | \$0.00              | N |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY            | 1          | \$576,800.00           | 0.18%       | 0        | \$0.00              | N |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         | 1          | \$546,250.00           | 0.17%       | 0        | \$0.00              | N |
|              | AMERICAN FINANCIAL NETWORK INC.                                 | 1          | \$476,709.90           | 0.15%       | 0        | \$0.00              | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8          | \$4,189,143.10         | 1.29%       | 0        | \$0.00              | N |
|              | AMERIFUND HOME MORTGAGE LLC                                     | 1          | \$455,385.76           | 0.14%       | 0        | \$0.00              | N |
|              | ARLINGTON FUNDING GROUP, LLC                                    | 1          | \$592,301.08           | 0.18%       | 0        | \$0.00              | N |
|              | ATLANTIC COAST MORTGAGE LLC                                     | 4          | \$2,327,542.50         | 0.72%       | 0        | \$0.00              | N |
|              | BANK OF AMERICA, N.A.   | 1          | \$624,625.74           | 0.19%       | 0        | \$0.00              | N |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP       | 1          | \$584,711.32           | 0.18%       | 0        | \$0.00              | N |
|              | BEHRENS CAPITAL MORTGAGE  | 1          | \$471,750.00           | 0.15%       | 0        | \$0.00              | N |
|              | BM REAL ESTATE SERVICE INC                                      | 1          | \$556,000.00           | 0.17%       | 0        | \$0.00              | N |
|              | BM REAL ESTATE SERVICES, INC.                                   | 2          | \$1,249,276.12         | 0.39%       | 0        | \$0.00              | N |
|              | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY                   | 1          | \$591,202.56           | 0.18%       | 0        | \$0.00              | N |
|              | CALIFORNIA MORTGAGE ADVISORS INC.                               | 1          | \$431,418.09           | 0.13%       | 0        | \$0.00              | N |
|              | CAPITAL ONE, N.A.   | 16         | \$7,836,610.03         | 2.42%       | 0        | \$0.00              | N |
|              | CAPSTONE LENDING CORP   | 2          | \$973,311.13           | 0.3%        | 0        | \$0.00              | N |
|              | CAPSTONE LENDING CORP. A CALIFORNIA CORP (CFL#00816186)         | 1          | \$446,000.00           | 0.14%       | 0        | \$0.00              | N |
|              | CASHCALL, INC.  | 1          | \$433,800.00           | 0.13%       | 0        | \$0.00              | N |
|              | CITIBANK, N.A.  | 34         | \$17,555,469.48        | 5.42%       | 0        | \$0.00              | N |
|              | COLDWELL BANKER HOME LOANS                                      | 1          | \$597,663.49           | 0.18%       | 0        | \$0.00              | N |
|              | COMMUNITY MORTGAGE GROUP, INC.                                  | 2          | \$1,066,509.82         | 0.33%       | 0        | \$0.00              | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | CONTINENTAL HOME LOANS INC.                                      | 4  | \$2,051,349.32 | 0.63% | 0 | \$0.00 | N |
|  | CS FINANCIAL, INC.   | 1  | \$611,200.00   | 0.19% | 0 | \$0.00 | N |
|  | DIGNIFIED HOME LOANS, LLC  | 1  | \$449,380.02   | 0.14% | 0 | \$0.00 | N |
|  | DREW MORTGAGE ASSOCIATES,<br>INC, A MASSACHUSETTS<br>CORPORATION | 1  | \$426,398.36   | 0.13% | 0 | \$0.00 | N |
|  | EAGLEBANK - MD   | 2  | \$1,081,557.31 | 0.33% | 0 | \$0.00 | N |
|  | ELINK MORTGAGE LLC   | 1  | \$506,000.00   | 0.16% | 0 | \$0.00 | N |
|  | EVERBANK   | 12 | \$6,263,165.25 | 1.93% | 0 | \$0.00 | N |
|  | FIRST HOME MORTGAGE CORP   | 1  | \$426,319.96   | 0.13% | 0 | \$0.00 | N |
|  | FIRST HOME MORTGAGE<br>CORPORATION., A CORPORATION               | 1  | \$469,600.00   | 0.14% | 0 | \$0.00 | N |
|  | FIRST PRIORITY FINANCIAL INC                                     | 1  | \$625,500.00   | 0.19% | 0 | \$0.00 | N |
|  | FIRST PRIORITY FINANCIAL INC., A<br>CALIFORNIA CORPORATION       | 1  | \$624,657.44   | 0.19% | 0 | \$0.00 | N |
|  | FIRST PRIORITY FINANCIAL, INC.                                   | 1  | \$504,000.00   | 0.16% | 0 | \$0.00 | N |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 1  | \$495,900.00   | 0.15% | 0 | \$0.00 | N |
|  | FRANKLIN ADVANTAGE, INC.   | 1  | \$489,324.91   | 0.15% | 0 | \$0.00 | N |
|  | GATEWAY FUNDING DIVERSIFIED                                      | 1  | \$452,861.02   | 0.14% | 0 | \$0.00 | N |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION                          | 1  | \$448,757.84   | 0.14% | 0 | \$0.00 | N |
|  | GREENPATH LENDING, LLC   | 1  | \$525,000.00   | 0.16% | 0 | \$0.00 | N |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                 | 12 | \$6,200,248.77 | 1.91% | 0 | \$0.00 | N |
|  | HOMELAND FINANCIAL NETWORK<br>INC                                | 2  | \$1,176,500.00 | 0.36% | 0 | \$0.00 | N |
|  | HOMESERVICES LENDING, LLC  | 2  | \$1,054,300.00 | 0.33% | 0 | \$0.00 | N |
|  | HSBC BANK USA, N.A.  | 2  | \$1,118,417.47 | 0.35% | 0 | \$0.00 | N |
|  | INTERCOASTAL MORTGAGE<br>COMPANY                                 | 3  | \$1,545,215.73 | 0.48% | 0 | \$0.00 | N |
|  | JC FINANCIAL MANAGEMENT, INC.                                    | 1  | \$536,000.00   | 0.17% | 0 | \$0.00 | N |
|  | JMAC LENDING, INC.   | 6  | \$3,151,987.66 | 0.97% | 0 | \$0.00 | N |
|  | K PACIFIC GROUP DBA K PACIFIC<br>MORTGAGE                        | 1  | \$524,500.00   | 0.16% | 0 | \$0.00 | N |
|  | LAKEVIEW MORTGAGE, INC.  | 1  | \$506,000.00   | 0.16% | 0 | \$0.00 | N |
|  | LEADING MORTGAGE SOLUTIONS                                       | 1  | \$437,400.00   | 0.13% | 0 | \$0.00 | N |
|  | LEND TO AMERICA, INC., A<br>CALIFORNIA CORPORATION               | 1  | \$439,407.31   | 0.14% | 0 | \$0.00 | N |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION                          | 5  | \$2,810,800.00 | 0.87% | 0 | \$0.00 | N |
|  | LOANDEPOT.COM, LLC   | 8  | \$4,073,209.69 | 1.26% | 0 | \$0.00 | N |
|  | MCLEAN MORTGAGE<br>CORPORATION                                   | 2  | \$951,366.25   | 0.29% | 0 | \$0.00 | N |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA                       | 1  | \$535,900.00   | 0.17% | 0 | \$0.00 | N |

|  |  |     |                  |        |   |        |
|--|--|-----|------------------|--------|---|--------|
|  | CORPORATION  |     |                  |        |   |        |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                  | 1   | \$472,000.00     | 0.15%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.   | 4   | \$1,929,728.13   | 0.6%   | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC                                       | 1   | \$524,975.73     | 0.16%  | 0 | \$0.00 |
|  | MONARCH BANKDBA MONARCH MTG  | 2   | \$881,683.61     | 0.27%  | 0 | \$0.00 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                  | 1   | \$624,113.84     | 0.19%  | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE, INC.                                    | 6   | \$3,308,858.12   | 1.02%  | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC   | 19  | \$10,373,387.89  | 3.2%   | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 11  | \$6,209,299.24   | 1.92%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1   | \$597,176.12     | 0.18%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 6   | \$3,064,320.09   | 0.95%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC   | 1   | \$521,280.82     | 0.16%  | 0 | \$0.00 |
|  | PACIFIC HOME LOANS, INC  | 1   | \$540,500.00     | 0.17%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4   | \$2,002,528.64   | 0.62%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1   | \$471,333.16     | 0.15%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS               | 3   | \$1,397,955.70   | 0.43%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 10  | \$5,551,678.92   | 1.71%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 18  | \$9,145,543.42   | 2.82%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 7   | \$3,564,767.05   | 1.1%   | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 6   | \$3,317,500.00   | 1.02%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 2   | \$1,049,334.61   | 0.32%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC   | 1   | \$450,578.37     | 0.14%  | 0 | \$0.00 |
|  | PREFERRED MORTGAGE GROUP, INC                                      | 1   | \$588,669.40     | 0.18%  | 0 | \$0.00 |
|  | PRIMUS LENDING CORP.   | 1   | \$471,749.16     | 0.15%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC.                                    | 2   | \$1,055,865.88   | 0.33%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 28  | \$15,075,578.00  | 4.65%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK F S B                                       | 2   | \$1,100,500.00   | 0.34%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK FSB   | 7   | \$3,884,575.45   | 1.2%   | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, F. S .B.                                   | 1   | \$603,000.00     | 0.19%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, F. S. B.                                   | 2   | \$991,081.08     | 0.31%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK. F. S. B.                                   | 1   | \$490,542.33     | 0.15%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK. F.S.B.                                     | 1   | \$479,553.16     | 0.15%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.   | 200 | \$105,727,728.94 | 32.63% | 0 | \$0.00 |
|  |  | 1   | \$429,820.25     | 0.13%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                   |            |                         |             |          |               |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC   | 2          | \$894,000.00            | 0.28%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC .,A CALIFORNIA CORPORATION                                 | 1          | \$536,000.00            | 0.17%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC, A CALIFORNIA CORP  | 1          | \$460,000.00            | 0.14%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 8          | \$4,365,977.12          | 1.35%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY  | 2          | \$995,287.05            | 0.31%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED  | 1          | \$478,800.00            | 0.15%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                   | 2          | \$1,043,542.64          | 0.32%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 20         | \$10,439,045.66         | 3.22%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$480,337.31            | 0.15%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.   | 9          | \$5,157,910.79          | 1.59%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.  | 3          | \$1,656,067.39          | 0.51%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.   | 3          | \$1,460,916.43          | 0.45%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC   | 1          | \$470,657.23            | 0.15%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC  | 1          | \$542,498.38            | 0.17%       | 0        | \$0.00        |
|              | VATRENI, INC.   | 1          | \$576,000.00            | 0.18%       | 0        | \$0.00        |
|              | VP PARTNERS, INC  | 1          | \$456,000.00            | 0.14%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 9          | \$4,177,115.94          | 1.29%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 30         | \$15,215,008.00         | 4.7%        | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1          | \$538,307.34            | 0.17%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$479,353.43            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>618</b> | <b>\$324,045,490.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BKD7    | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$480,258.01            | 0.3%        | 0        | \$0.00        |
|              | AFFINITY LENDING SOLUTIONS, LLC   | 1          | \$420,000.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$493,500.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                     | 2          | \$1,165,000.00          | 0.73%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.   | 2          | \$987,092.14            | 0.62%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                       | 1          | \$473,696.78            | 0.3%        | 0        | \$0.00        |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 7 | \$3,590,526.80 | 2.24% | 0 | \$0.00 | N |
| APEX HOME LOANS INC.  | 2 | \$984,054.47   | 0.61% | 0 | \$0.00 | N |
| ATLANTIC COAST MORTGAGE LLC   | 4 | \$2,313,841.65 | 1.44% | 0 | \$0.00 | N |
| ATLANTIC HOME LOANS, INC., A CORPORATION                                | 1 | \$583,230.96   | 0.36% | 0 | \$0.00 | N |
| BANC ONE MORTGAGE CORPORATION   | 1 | \$444,440.13   | 0.28% | 0 | \$0.00 | N |
| BANK OF ENGLAND   | 1 | \$544,808.64   | 0.34% | 0 | \$0.00 | N |
| BM REAL ESTATE SERVICES, INC.   | 1 | \$606,985.37   | 0.38% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION  | 3 | \$1,554,847.94 | 0.97% | 0 | \$0.00 | N |
| CA LENDING, INC.  | 1 | \$522,576.46   | 0.33% | 0 | \$0.00 | N |
| CALIFORNIA MTG ADVISORS, INC  | 1 | \$491,352.11   | 0.31% | 0 | \$0.00 | N |
| CAPITAL BANK NA   | 1 | \$466,583.65   | 0.29% | 0 | \$0.00 | N |
| CASHCALL, INC.  | 2 | \$990,000.00   | 0.62% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC.   | 4 | \$1,944,491.52 | 1.21% | 0 | \$0.00 | N |
| CITIBANK,N.A.   | 3 | \$1,856,778.49 | 1.16% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS   | 2 | \$1,017,603.21 | 0.63% | 0 | \$0.00 | N |
| CLARKSVILLE MORTGAGE CORP   | 1 | \$467,383.71   | 0.29% | 0 | \$0.00 | N |
| COAST 2 COAST FUNDING GROUP   | 1 | \$478,631.86   | 0.3%  | 0 | \$0.00 | N |
| COBALT MORTGAGE INC .,A WAHINGTON CORPORATION                           | 1 | \$451,404.78   | 0.28% | 0 | \$0.00 | N |
| COBALT MORTGAGE INC A WAHINGTON CORPORATION                             | 1 | \$505,333.67   | 0.31% | 0 | \$0.00 | N |
| COBALT MORTGAGE INC A WASHINGTON CORPORATION                            | 1 | \$551,589.07   | 0.34% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC A WASHINGTON CORPORATION                           | 1 | \$496,707.05   | 0.31% | 0 | \$0.00 | N |
| COLE TAYLOR BANK  | 7 | \$3,762,215.93 | 2.34% | 0 | \$0.00 | N |
| CONGRESSIONAL BANK  | 2 | \$1,013,677.91 | 0.63% | 0 | \$0.00 | N |
| CONTINENTAL HOME LOANS INC.   | 3 | \$1,966,238.32 | 1.23% | 0 | \$0.00 | N |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES                 | 1 | \$783,000.00   | 0.49% | 0 | \$0.00 | N |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$591,200.00   | 0.37% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC.  | 4 | \$2,039,001.04 | 1.27% | 0 | \$0.00 | N |
| CROSSLINE CAPITAL, INC.   | 5 | \$2,433,216.74 | 1.52% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD. LP   | 1 | \$558,841.12   | 0.35% | 0 | \$0.00 | N |
| DIRECTORS FINANCIAL GROUP   | 1 | \$491,000.00   | 0.31% | 0 | \$0.00 | N |
| EAGLEBANK - MD  | 1 | \$599,209.89   | 0.37% | 0 | \$0.00 | N |
| EAST COAST CAPITAL CORP.  | 1 | \$520,000.00   | 0.32% | 0 | \$0.00 | N |



|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| EVERBANK  | 6 | \$3,266,241.66 | 2.04% | 0 | \$0.00 | N |
| EVERETT FINANCIAL DBA SUPREME   | 1 | \$470,479.50   | 0.29% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$525,696.14   | 0.33% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORP  | 1 | \$430,000.74   | 0.27% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                             | 1 | \$568,800.00   | 0.35% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$579,000.00   | 0.36% | 0 | \$0.00 | N |
| FIRST RATE FINANCIAL GROUP  | 1 | \$439,420.58   | 0.27% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$484,650.00   | 0.3%  | 0 | \$0.00 | N |
| FREEDOM HOME MORTGAGE CORPORATION   | 2 | \$1,058,700.00 | 0.66% | 0 | \$0.00 | N |
| FUNDING RESOURCES MORTGAGE CORP.  | 1 | \$624,195.48   | 0.39% | 0 | \$0.00 | N |
| GATEWAY FUNDING DIVERSIFIED   | 3 | \$1,482,774.57 | 0.92% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$492,365.39   | 0.31% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                                 | 1 | \$460,000.00   | 0.29% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$968,000.00   | 0.6%  | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC.  | 5 | \$2,589,496.60 | 1.61% | 0 | \$0.00 | N |
| GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES                          | 1 | \$524,324.21   | 0.33% | 0 | \$0.00 | N |
| HAMILTON BANK   | 1 | \$493,848.82   | 0.31% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$578,200.00   | 0.36% | 0 | \$0.00 | N |
| HOWARD BANK   | 1 | \$493,848.82   | 0.31% | 0 | \$0.00 | N |
| INTERCOASTAL MORTGAGE COMPANY   | 1 | \$500,355.10   | 0.31% | 0 | \$0.00 | N |
| ISERVE RESIDENTIAL LENDING,LLC  | 1 | \$471,378.45   | 0.29% | 0 | \$0.00 | N |
| JAC FINANCIAL DBA PLAZA LOANS   | 2 | \$961,724.66   | 0.6%  | 0 | \$0.00 | N |
| JERSEY MORTGAGE COMPANY OF NEW JERS                                       | 1 | \$518,688.94   | 0.32% | 0 | \$0.00 | N |
| JMAC LENDING, INC.  | 1 | \$440,500.00   | 0.27% | 0 | \$0.00 | N |
| JMJ FINANCIAL GROUP   | 1 | \$587,260.21   | 0.37% | 0 | \$0.00 | N |
| KRKABOB INCORPORATED DBA ARGUS LENDING                                    | 1 | \$496,609.92   | 0.31% | 0 | \$0.00 | N |
| LA PAZ MORTGAGE, INC.   | 1 | \$462,889.64   | 0.29% | 0 | \$0.00 | N |
| LEADING MORTGAGE SOLUTIONS INC.   | 1 | \$468,000.00   | 0.29% | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATION                                      | 2 | \$1,249,713.66 | 0.78% | 0 | \$0.00 | N |
| LOANDEPOT.COM, LLC  | 4 | \$2,191,287.83 | 1.37% | 0 | \$0.00 | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| LOANLEADERS OF AMERICA, INC.                                       | 1 | \$573,750.00   | 0.36% | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$522,311.29   | 0.33% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                 | 1 | \$615,000.00   | 0.38% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1 | \$473,188.00   | 0.29% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.               | 1 | \$475,650.00   | 0.3%  | 0 | \$0.00 | N |
| MERIDIAN RESIDENTIAL CAPITAL LLC                                   | 1 | \$582,446.35   | 0.36% | 0 | \$0.00 | N |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE       | 1 | \$472,500.00   | 0.29% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE, INC.                                   | 1 | \$624,730.90   | 0.39% | 0 | \$0.00 | N |
| MILITARY FAMILY HOME LOANS, LLC                                    | 1 | \$448,000.00   | 0.28% | 0 | \$0.00 | N |
| MONARCH BANK DBA MONARCH MTG                                       | 1 | \$438,647.42   | 0.27% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL PARTNERS INC.                                     | 1 | \$519,315.24   | 0.32% | 0 | \$0.00 | N |
| MORTGAGE ENTERPRISE, LTD - COR                                     | 1 | \$439,458.98   | 0.27% | 0 | \$0.00 | N |
| MORTGAGE NETWORK SOLUTIONS, LLC                                    | 1 | \$427,960.89   | 0.27% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC  | 1 | \$454,414.32   | 0.28% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC.                                      | 1 | \$470,836.92   | 0.29% | 0 | \$0.00 | N |
| NATIONSTAR MORTGAGE  | 4 | \$2,070,671.06 | 1.29% | 0 | \$0.00 | N |
| NEW PENN FINANCIAL, LLC  | 6 | \$3,180,409.19 | 1.98% | 0 | \$0.00 | N |
| NJ LENDERS CORP  | 1 | \$584,263.99   | 0.36% | 0 | \$0.00 | N |
| NYCB MORTGAGE COMPANY, LLC   | 2 | \$914,049.96   | 0.57% | 0 | \$0.00 | N |
| OA MORTGAGE SERVICES   | 6 | \$3,345,832.01 | 2.09% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC.   | 1 | \$478,568.96   | 0.3%  | 0 | \$0.00 | N |
| OPES ADVISORS, INC.  | 2 | \$1,087,395.75 | 0.68% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1 | \$505,000.00   | 0.31% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO                                | 1 | \$582,249.55   | 0.36% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$2,527,430.66 | 1.58% | 0 | \$0.00 | N |
| PATRIOT ONE MORTGAGE BANKERS, LLC                                  | 1 | \$625,500.00   | 0.39% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY INC  | 3 | \$1,404,104.63 | 0.88% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                               | 1  | \$560,806.70   | 0.35% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 9  | \$4,829,541.83 | 3.01% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE   | 10 | \$5,164,444.30 | 3.22% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC.   | 10 | \$5,435,921.63 | 3.39% | 0 | \$0.00 | N |
|  | PMAC LENDING SERVICES, INC.   | 7  | \$3,771,450.00 | 2.35% | 0 | \$0.00 | N |
|  | POTOMAC MORTGAGE GROUP INC  | 1  | \$584,229.64   | 0.36% | 0 | \$0.00 | N |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 2  | \$1,048,383.82 | 0.65% | 0 | \$0.00 | N |
|  | PRIVATE BANK OF BUCKHEAD  | 1  | \$433,428.49   | 0.27% | 0 | \$0.00 | N |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 9  | \$5,021,613.04 | 3.13% | 0 | \$0.00 | N |
|  | PROVIDENT SAVINGS BANK F.S.B.                                       | 1  | \$567,737.17   | 0.35% | 0 | \$0.00 | N |
|  | PROVIDENT SAVINGS BANK, F. S. B.                                    | 1  | \$433,441.34   | 0.27% | 0 | \$0.00 | N |
|  | QUICKEN LOANS INC.  | 7  | \$3,504,550.00 | 2.18% | 0 | \$0.00 | N |
|  | R M K FINANCIAL CORP  | 1  | \$493,723.19   | 0.31% | 0 | \$0.00 | N |
|  | RESMAC, INC A CORPORATION   | 1  | \$712,500.00   | 0.44% | 0 | \$0.00 | N |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$479,200.00   | 0.3%  | 0 | \$0.00 | N |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC                       | 1  | \$480,000.00   | 0.3%  | 0 | \$0.00 | N |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                           | 1  | \$495,000.00   | 0.31% | 0 | \$0.00 | N |
|  | RPM MORTGAGE, INC.  | 1  | \$522,000.00   | 0.33% | 0 | \$0.00 | N |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 9  | \$4,486,071.13 | 2.8%  | 0 | \$0.00 | N |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                       | 1  | \$1,202,925.00 | 0.75% | 0 | \$0.00 | N |
|  | RPM MORTGAGE, INC., A CALLIFORNIA CORPORATION                       | 1  | \$607,199.35   | 0.38% | 0 | \$0.00 | N |
|  | SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1  | \$474,615.70   | 0.3%  | 0 | \$0.00 | N |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                                    | 1  | \$547,278.36   | 0.34% | 0 | \$0.00 | N |
|  | STERLING NATIONAL BANK, NY  | 1  | \$431,443.92   | 0.27% | 0 | \$0.00 | N |
|  | STONEGATE MORTGAGE CORPORATION                                      | 4  | \$2,102,370.93 | 1.31% | 0 | \$0.00 | N |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1  | \$640,000.00   | 0.4%  | 0 | \$0.00 | N |
|  | SUMMIT MORTGAGE BANKERS, INC.                                       | 1  | \$629,189.05   | 0.39% | 0 | \$0.00 | N |
|  | THE MORTGAGE LINK, INC.   | 1  | \$492,950.00   | 0.31% | 0 | \$0.00 | N |
|  | TOWNEBANK MORTGAGE  | 1  | \$458,245.76   | 0.29% | 0 | \$0.00 | N |
|  | UNITED FIDELITY FUNDING, CORP.                                      | 2  | \$989,500.00   | 0.62% | 0 | \$0.00 | N |
|  |   | 1  | \$569,792.47   | 0.36% | 0 | \$0.00 | N |

|              |   |            |                         |             |          |               |   |
|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
|              | VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY                  |            |                         |             |          |               |   |
|              | WATERMARK CAPITAL INC   | 2          | \$1,194,423.60          | 0.74%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.  | 40         | \$21,724,716.45         | 13.53%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>302</b> | <b>\$160,451,149.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                         |             |          |               |   |
| 31418BKF2    | 1ST SOURCE BANK   | 17         | \$2,649,498.80          | 8.44%       | 0        | \$0.00        | N |
|              | ACOPIA LLC A CORPORATION  | 1          | \$118,000.00            | 0.38%       | 0        | \$0.00        | N |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$151,300.00            | 0.48%       | 0        | \$0.00        | N |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1          | \$116,000.00            | 0.37%       | 0        | \$0.00        | N |
|              | AMERICAN EQUITY MORTGAGE INC                                      | 1          | \$124,182.21            | 0.4%        | 0        | \$0.00        | N |
|              | AMERICAN EQUITY MORTGAGE, INC.                                    | 1          | \$120,000.00            | 0.38%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                             | 1          | \$206,236.85            | 0.66%       | 0        | \$0.00        | N |
|              | BANK OF AMERICA, N.A.   | 16         | \$1,871,817.82          | 5.96%       | 0        | \$0.00        | N |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC            | 1          | \$118,206.46            | 0.38%       | 0        | \$0.00        | N |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,LLC          | 1          | \$111,165.00            | 0.35%       | 0        | \$0.00        | N |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                | 1          | \$90,013.53             | 0.29%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK             | 1          | \$139,009.19            | 0.44%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 1          | \$127,200.00            | 0.41%       | 0        | \$0.00        | N |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                   | 1          | \$129,449.82            | 0.41%       | 0        | \$0.00        | N |
|              | CROWN MORTGAGE COMPANY  | 7          | \$565,255.79            | 1.8%        | 0        | \$0.00        | N |
|              | EAGLEBANK, A CORPORATION  | 1          | \$195,162.08            | 0.62%       | 0        | \$0.00        | N |
|              | EMBRACE HOME LOANS, INC.  | 17         | \$2,445,835.00          | 7.79%       | 0        | \$0.00        | N |
|              | EVERBANK  | 10         | \$2,666,954.36          | 8.5%        | 0        | \$0.00        | N |
|              | FIFTH THIRD MORTGAGE COMPANY                                      | 18         | \$1,637,400.21          | 5.22%       | 0        | \$0.00        | N |
|              | FIRST PRIORITY FINANCIAL INC                                      | 1          | \$111,526.00            | 0.36%       | 0        | \$0.00        | N |
|              | FIRST PRIORITY FINANCIAL, INC.                                    | 1          | \$450,000.00            | 1.43%       | 0        | \$0.00        | N |
|              | FIRST STATE COMMUNITY BANK  | 1          | \$78,000.00             | 0.25%       | 0        | \$0.00        | N |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                     | 1          | \$314,000.00            | 1%          | 0        | \$0.00        | N |
|              | GIBRALTAR MORTGAGE SERVICES, L.L.C                                | 3          | \$680,184.15            | 2.17%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC  | 7          | \$960,345.56            | 3.06%       | 0        | \$0.00        | N |
|              |   | 1          | \$224,653.38            | 0.72%       | 0        | \$0.00        | N |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION      |    |                |       |   |        |
|  | GUARANTY MORTGAGE SERVICES LLC                     | 1  | \$109,041.24   | 0.35% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION. | 1  | \$117,600.00   | 0.37% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                        | 1  | \$123,929.72   | 0.39% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                          | 5  | \$667,464.57   | 2.13% | 0 | \$0.00 |
|  | M AND T BANK                                       | 1  | \$135,000.00   | 0.43% | 0 | \$0.00 |
|  | M&T BANK   | 1  | \$75,795.59    | 0.24% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1  | \$144,386.34   | 0.46% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP    | 1  | \$128,050.22   | 0.41% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.   | 1  | \$153,600.00   | 0.49% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY              | 8  | \$531,325.00   | 1.69% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                            | 17 | \$2,720,555.00 | 8.67% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                         | 1  | \$129,449.82   | 0.41% | 0 | \$0.00 |
|  | OCONEE STATE BANK                                  | 1  | \$127,452.79   | 0.41% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC.                                | 1  | \$126,750.00   | 0.4%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                        | 2  | \$425,000.00   | 1.35% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK     | 1  | \$142,400.00   | 0.45% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 19 | \$2,224,353.43 | 7.09% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2  | \$410,794.86   | 1.31% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                 | 14 | \$2,226,414.00 | 7.09% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG    | 1  | \$165,750.00   | 0.53% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, L.L.C.                   | 2  | \$532,000.00   | 1.7%  | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                   | 1  | \$200,000.00   | 0.64% | 0 | \$0.00 |
|  | SOUTHCREST BANK NA A GEORGIA CORPORATION           | 1  | \$142,000.00   | 0.45% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC.                      | 1  | \$148,369.41   | 0.47% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                       | 3  | \$671,985.96   | 2.14% | 0 | \$0.00 |
|  | V. I. P. INDEPENDENT MORTGAGE INC                  | 1  | \$312,000.00   | 0.99% | 0 | \$0.00 |
|  | VERITAS FUNDING LLC                                | 1  | \$144,896.58   | 0.46% | 0 | \$0.00 |
|  | VERITAS FUNDING LLC.                               | 1  | \$124,470.98   | 0.4%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | WEICHERT FINANCIAL SERVICES                                       | 10         | \$1,431,275.00         | 4.56%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE INC   | 2          | \$260,187.25           | 0.83%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC..  | 1          | \$129,449.82           | 0.42%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>217</b> | <b>\$31,383,143.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31418BKG0    | AMERISAVE MORTGAGE CORPORATION                                    | 4          | \$1,261,162.56         | 4.05%       | 0        | \$0.00        | N |
|              | BANK OF AMERICA, N.A.   | 15         | \$1,988,006.60         | 6.38%       | 0        | \$0.00        | N |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                  | 1          | \$85,600.00            | 0.27%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK   | 2          | \$253,688.58           | 0.81%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 2          | \$556,754.00           | 1.79%       | 0        | \$0.00        | N |
|              | COBALT MORTGAGE INC .,A WASHINGTON CORPORATION                    | 1          | \$373,845.62           | 1.2%        | 0        | \$0.00        | N |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                   | 1          | \$339,562.36           | 1.09%       | 0        | \$0.00        | N |
|              | COMMONWEALTH MORTGAGE, LLC  | 1          | \$149,345.72           | 0.48%       | 0        | \$0.00        | N |
|              | EMBRACE HOME LOANS, INC.  | 8          | \$1,375,337.82         | 4.41%       | 0        | \$0.00        | N |
|              | EVERBANK  | 7          | \$2,000,000.00         | 6.42%       | 0        | \$0.00        | N |
|              | FIFTH THIRD MORTGAGE COMPANY                                      | 19         | \$1,951,779.93         | 6.26%       | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK OF OMAHA                                      | 2          | \$222,512.99           | 0.71%       | 0        | \$0.00        | N |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1          | \$360,000.00           | 1.16%       | 0        | \$0.00        | N |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1          | \$282,000.00           | 0.9%        | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 4          | \$863,020.46           | 2.77%       | 0        | \$0.00        | N |
|              | HANSCOM FCU   | 1          | \$320,000.00           | 1.03%       | 0        | \$0.00        | N |
|              | HANSCOM FEDERAL CREDIT UNION                                      | 2          | \$520,000.00           | 1.67%       | 0        | \$0.00        | N |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                             | 4          | \$859,998.13           | 2.76%       | 0        | \$0.00        | N |
|              | LOANDEPOT.COM, LLC  | 18         | \$4,976,514.25         | 15.97%      | 0        | \$0.00        | N |
|              | M/I FINANCIAL LLC   | 1          | \$327,250.00           | 1.05%       | 0        | \$0.00        | N |
|              | MANN MORTGAGE, LLC  | 1          | \$159,600.00           | 0.51%       | 0        | \$0.00        | N |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.              | 1          | \$480,000.00           | 1.54%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE  | 7          | \$1,777,319.15         | 5.7%        | 0        | \$0.00        | N |
|              | PENNYMAC LOAN SERVICES, LLC                                       | 3          | \$862,780.00           | 2.77%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                 | 1          | \$178,400.00           | 0.57%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY, INC.   | 1          | \$123,709.84           | 0.4%        | 0        | \$0.00        | N |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                        | 5          | \$449,486.68           | 1.44%       | 0        | \$0.00        | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | PREMIUM MORTGAGE CORP,  | 1          | \$152,000.00           | 0.49%       | 0        | \$0.00        | N |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 3          | \$442,500.00           | 1.42%       | 0        | \$0.00        | N |
|              | PRIORITY HOME MORTGAGE, L.P.                                      | 1          | \$303,688.84           | 0.97%       | 0        | \$0.00        | N |
|              | PULTE MORTGAGE LLC  | 16         | \$3,119,326.53         | 10.01%      | 0        | \$0.00        | N |
|              | RMC MORTGAGE CORPORATION  | 1          | \$417,000.00           | 1.34%       | 0        | \$0.00        | N |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1          | \$200,000.00           | 0.64%       | 0        | \$0.00        | N |
|              | RMC MORTGAGE CORPORATION.   | 2          | \$368,883.00           | 1.18%       | 0        | \$0.00        | N |
|              | SIRVA MORTGAGE, INC.  | 1          | \$111,511.46           | 0.36%       | 0        | \$0.00        | N |
|              | SOUTHCREST BANK N.A., A GEORGIA CORPORATION                       | 1          | \$188,800.00           | 0.61%       | 0        | \$0.00        | N |
|              | STOCKMAN BANK OF MONTANA  | 2          | \$280,000.00           | 0.9%        | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE BANKERS, INC.                                     | 1          | \$172,800.00           | 0.55%       | 0        | \$0.00        | N |
|              | SYNOVUS MORTGAGE CORP.  | 1          | \$107,533.62           | 0.35%       | 0        | \$0.00        | N |
|              | USAMERIBANK   | 1          | \$45,000.00            | 0.14%       | 0        | \$0.00        | N |
|              | VAN DYK MORTGAGE CORPORATION                                      | 1          | \$230,898.57           | 0.74%       | 0        | \$0.00        | N |
|              | WEICHERT FINANCIAL SERVICES                                       | 4          | \$566,762.24           | 1.82%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE INC   | 3          | \$627,800.00           | 2.01%       | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE COMPANY. LLC.                                | 1          | \$214,000.00           | 0.69%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$299,426.36           | 0.96%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 1          | \$217,556.44           | 0.71%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>158</b> | <b>\$31,163,161.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31418BKH8    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                               | 2          | \$368,661.80           | 8.91%       | 0        | \$0.00        | N |
|              | BANK OF AMERICA, N.A.   | 2          | \$245,434.65           | 5.93%       | 0        | \$0.00        | N |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                               | 1          | \$69,492.54            | 1.68%       | 0        | \$0.00        | N |
|              | COLDWELL BANKER HOME LOANS  | 1          | \$413,976.98           | 10.01%      | 0        | \$0.00        | N |
|              | CROSSLINE CAPITAL, INC.   | 1          | \$303,200.00           | 7.33%       | 0        | \$0.00        | N |
|              | EAST BOSTON SAVINGS BANK  | 1          | \$225,000.00           | 5.44%       | 0        | \$0.00        | N |
|              | FINANCIAL FEDERAL BANK  | 1          | \$178,703.52           | 4.32%       | 0        | \$0.00        | N |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION       | 1          | \$208,477.62           | 5.04%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS              | 1          | \$198,567.07           | 4.8%        | 0        | \$0.00        | N |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 6          | \$1,198,641.27         | 28.97%      | 0        | \$0.00        | N |
|              | QUICKEN LOANS INC.  | 2          | \$427,200.00           | 10.33%      | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL, LLC                                       | 1          | \$91,600.00            | 2.21%       | 0        | \$0.00        | N |
|              | VICTORIAN FINANCE, LLC  | 1          | \$208,467.75           | 5.03%       | 0        | \$0.00        | N |

|              |  |  |            |                        |             |          |               |   |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,137,423.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31418BKJ4    | BANK OF AMERICA, N.A.  |  | 13         | \$1,854,126.45         | 8.13%       | 0        | \$0.00        | N |
|              | CAPITAL ONE, N.A.  |  | 1          | \$124,565.00           | 0.55%       | 0        | \$0.00        | N |
|              | CENTURY 21 MORTGAGE  |  | 2          | \$311,100.00           | 1.36%       | 0        | \$0.00        | N |
|              | ERA MORTGAGE   |  | 1          | \$354,750.00           | 1.56%       | 0        | \$0.00        | N |
|              | FIFTH THIRD MORTGAGE COMPANY                                   |  | 2          | \$258,792.00           | 1.14%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                                       |  | 38         | \$7,357,015.27         | 32.27%      | 0        | \$0.00        | N |
|              | HSBC BANK USA, N.A.  |  | 5          | \$687,293.19           | 3.01%       | 0        | \$0.00        | N |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION               |  | 1          | \$206,000.00           | 0.9%        | 0        | \$0.00        | N |
|              | LOANDEPOT.COM, LLC   |  | 8          | \$1,070,490.00         | 4.7%        | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE   |  | 8          | \$1,474,303.78         | 6.47%       | 0        | \$0.00        | N |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                     |  | 1          | \$219,723.21           | 0.96%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                        |  | 1          | \$190,929.45           | 0.84%       | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                                       |  | 1          | \$136,157.22           | 0.6%        | 0        | \$0.00        | N |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                     |  | 3          | \$436,165.41           | 1.91%       | 0        | \$0.00        | N |
|              | PYRAMAX BANK, F.S.B.   |  | 1          | \$254,648.68           | 1.12%       | 0        | \$0.00        | N |
|              | QUICKEN LOANS INC.   |  | 22         | \$3,720,575.00         | 16.32%      | 0        | \$0.00        | N |
|              | REGIONS BANK DBA REGIONS MORTGAGE                              |  | 2          | \$163,641.04           | 0.72%       | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION                                 |  | 1          | \$355,000.00           | 1.56%       | 0        | \$0.00        | N |
|              | SUNSTREET MORTGAGE, LLC  |  | 1          | \$129,700.00           | 0.57%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.  |  | 9          | \$1,339,959.30         | 5.88%       | 0        | \$0.00        | N |
|              | THE FEDERAL SAVINGS BANK                                       |  | 1          | \$253,673.05           | 1.11%       | 0        | \$0.00        | N |
|              | THE PRIVATEBANK AND TRUST COMPANY                              |  | 1          | \$133,000.00           | 0.58%       | 0        | \$0.00        | N |
|              | U.S. BANK N.A.   |  | 15         | \$1,767,287.82         | 7.74%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>138</b> | <b>\$22,798,895.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31418BKK1    | BANK OF AMERICA, N.A.  |  | 11         | \$1,937,463.85         | 3.39%       | 0        | \$0.00        | N |
|              | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM              |  | 1          | \$254,750.00           | 0.45%       | 0        | \$0.00        | N |
|              | CALIBER HOME LOANS, INC.                                       |  | 2          | \$326,000.00           | 0.57%       | 0        | \$0.00        | N |
|              | CARRINGTON MORTGAGE SERVICES ,LLC, A LIMITED LIABILITY COMPANY |  | 1          | \$265,300.00           | 0.46%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         |  | 1          | \$172,424.76           | 0.3%        | 0        | \$0.00        | N |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION                |  | 1          | \$146,010.91           | 0.26%       | 0        | \$0.00        | N |
|              | CHOICEONE BANK   |  | 1          | \$300,128.16           | 0.53%       | 0        | \$0.00        | N |



|  |  |     |                 |        |   |        |   |
|--|--|-----|-----------------|--------|---|--------|---|
|  | COLDWELL BANKER HOME LOANS   | 2   | \$208,305.00    | 0.36%  | 0 | \$0.00 | N |
|  | COMPASS MORTGAGE, INC  | 1   | \$137,622.62    | 0.24%  | 0 | \$0.00 | N |
|  | CORNERSTONE HOME LENDING, INC.                                     | 1   | \$160,538.31    | 0.28%  | 0 | \$0.00 | N |
|  | DAS ACQUISITION COMPANY, LLC                                       | 1   | \$75,000.00     | 0.13%  | 0 | \$0.00 | N |
|  | DREW MORTGAGE ASSOCIATES, INC.                                     | 1   | \$166,500.00    | 0.29%  | 0 | \$0.00 | N |
|  | EMBRACE HOME LOANS, INC.   | 2   | \$514,400.00    | 0.9%   | 0 | \$0.00 | N |
|  | EVERBANK   | 20  | \$3,397,259.81  | 5.94%  | 0 | \$0.00 | N |
|  | FIFTH THIRD MORTGAGE COMPANY                                       | 1   | \$156,800.00    | 0.27%  | 0 | \$0.00 | N |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 2   | \$385,384.41    | 0.67%  | 0 | \$0.00 | N |
|  | GOLDWATER BANK, N.A.   | 1   | \$287,257.13    | 0.5%   | 0 | \$0.00 | N |
|  | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 1   | \$332,877.71    | 0.58%  | 0 | \$0.00 | N |
|  | GREEN TREE SERVICING LLC   | 110 | \$20,751,950.66 | 36.31% | 0 | \$0.00 | N |
|  | HOMETOWN EQUITY MORTGAGE<br>OF ST. LOUIS INC., A MISSOURI<br>CORPO | 1   | \$160,924.00    | 0.28%  | 0 | \$0.00 | N |
|  | HOMETOWN LENDERS LLC, A<br>ALABAMA LLC                             | 1   | \$141,648.77    | 0.25%  | 0 | \$0.00 | N |
|  | HOMEWARD RESIDENTIAL INC   | 1   | \$278,600.00    | 0.49%  | 0 | \$0.00 | N |
|  | HOMEWARD RESIDENTIAL INC.  | 6   | \$1,001,343.98  | 1.75%  | 0 | \$0.00 | N |
|  | HSBC BANK USA, N.A.  | 1   | \$318,700.00    | 0.56%  | 0 | \$0.00 | N |
|  | JPMORGAN CHASE BANK, N.A.  | 4   | \$893,442.58    | 1.56%  | 0 | \$0.00 | N |
|  | LEND SMART MORTGAGE, LLC   | 1   | \$68,500.00     | 0.12%  | 0 | \$0.00 | N |
|  | LOANDEPOT.COM, LLC   | 18  | \$3,121,577.33  | 5.46%  | 0 | \$0.00 | N |
|  | NEIGHBORHOOD LOANS, A<br>ILLINOIS CORPORATION.                     | 1   | \$230,709.36    | 0.4%   | 0 | \$0.00 | N |
|  | NEW PENN FINANCIAL, LLC  | 13  | \$2,508,950.00  | 4.39%  | 0 | \$0.00 | N |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1   | \$157,996.36    | 0.28%  | 0 | \$0.00 | N |
|  | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION               | 1   | \$307,000.00    | 0.54%  | 0 | \$0.00 | N |
|  | PHH MORTGAGE CORPORATION   | 3   | \$627,322.96    | 1.1%   | 0 | \$0.00 | N |
|  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.                      | 12  | \$2,021,717.69  | 3.54%  | 0 | \$0.00 | N |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 2   | \$276,420.39    | 0.48%  | 0 | \$0.00 | N |
|  | PRIORITY LENDING MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1   | \$242,200.00    | 0.42%  | 0 | \$0.00 | N |
|  | QUICKEN LOANS INC.   | 41  | \$8,268,183.51  | 14.47% | 0 | \$0.00 | N |
|  | RBS CITIZENS, NA   | 8   | \$1,061,927.05  | 1.86%  | 0 | \$0.00 | N |
|  |  | 4   | \$674,141.39    | 1.18%  | 0 | \$0.00 | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | REGIONS BANK DBA REGIONS MORTGAGE                         |            |                        |             |          |               |   |
|              | RESOURCE LENDERS, INC.                                    | 1          | \$211,733.28           | 0.37%       | 0        | \$0.00        | N |
|              | RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION | 1          | \$109,000.00           | 0.19%       | 0        | \$0.00        | N |
|              | SOUTHPOINT FINANCIAL SERVICES                             | 1          | \$110,956.99           | 0.19%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.                                   | 13         | \$2,239,754.87         | 3.92%       | 0        | \$0.00        | N |
|              | THE HUNTINGTON NATIONAL BANK                              | 1          | \$154,405.49           | 0.27%       | 0        | \$0.00        | N |
|              | U.S. BANK N.A.  | 15         | \$1,767,992.53         | 3.09%       | 0        | \$0.00        | N |
|              | V.I.P. MORTGAGE INC.                                      | 1          | \$107,850.00           | 0.19%       | 0        | \$0.00        | N |
|              | WEICHERT FINANCIAL SERVICES                               | 1          | \$118,500.00           | 0.22%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>315</b> | <b>\$57,157,471.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31418BKL9    | ALL WESTERN MORTGAGE, INC.                                | 1          | \$111,744.07           | 0.76%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                  | 1          | \$232,000.00           | 1.57%       | 0        | \$0.00        | N |
|              | BANK OF AMERICA, N.A.                                     | 4          | \$246,434.21           | 1.67%       | 0        | \$0.00        | N |
|              | CHAMPION BANK   | 1          | \$86,653.64            | 0.59%       | 0        | \$0.00        | N |
|              | EMBRACE HOME LOANS, INC.                                  | 24         | \$3,209,900.00         | 21.71%      | 0        | \$0.00        | N |
|              | EVERBANK  | 5          | \$1,082,246.40         | 7.32%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC                                    | 1          | \$114,746.07           | 0.78%       | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK OF OMAHA                              | 4          | \$283,672.89           | 1.92%       | 0        | \$0.00        | N |
|              | FIRST PRIORITY FINANCIAL INC                              | 1          | \$219,105.29           | 1.48%       | 0        | \$0.00        | N |
|              | GATEWAY MORTGAGE GROUP, LLC                               | 2          | \$195,800.00           | 1.32%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.                                 | 8          | \$970,791.21           | 6.57%       | 0        | \$0.00        | N |
|              | LIFEWAY LENDING GROUP, INC.                               | 1          | \$174,288.88           | 1.18%       | 0        | \$0.00        | N |
|              | LOANDEPOT.COM, LLC  | 8          | \$1,549,770.00         | 10.48%      | 1        | \$141,486.26  | N |
|              | M&T BANK  | 5          | \$467,350.81           | 3.16%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE  | 2          | \$361,500.00           | 2.45%       | 0        | \$0.00        | N |
|              | NEW PENN FINANCIAL, LLC                                   | 5          | \$551,775.00           | 3.73%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                                | 2          | \$611,461.45           | 4.14%       | 0        | \$0.00        | N |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                            | 3          | \$399,387.11           | 2.7%        | 0        | \$0.00        | N |
|              | PENNYMAC LOAN SERVICES, LLC                               | 3          | \$460,050.00           | 3.11%       | 0        | \$0.00        | N |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION           | 1          | \$221,900.00           | 1.5%        | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE, INC.                                 | 2          | \$175,000.00           | 1.18%       | 0        | \$0.00        | N |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 4          | \$626,253.94           | 4.24%       | 0        | \$0.00        | N |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 2          | \$469,677.50           | 3.18%       | 0        | \$0.00        | N |
|              | REGIONS BANK DBA REGIONS MORTGAGE                         | 3          | \$282,693.05           | 1.91%       | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE LLC.                                | 1          | \$149,600.00           | 1.01%       | 0        | \$0.00        | N |
|              | SHELTER LENDING SERVICES LLC                              | 1          | \$77,600.00            | 0.52%       | 0        | \$0.00        | N |

|              |  |            |                        |             |          |                     |   |
|--------------|--|------------|------------------------|-------------|----------|---------------------|---|
|              | DBA CAROLINAONEMTG                                 |            |                        |             |          |                     |   |
|              | SUN WEST MORTGAGE COMPANY, INC.                    | 1          | \$66,400.00            | 0.45%       | 0        | \$0.00              | N |
|              | THE HUNTINGTON NATIONAL BANK                       | 5          | \$769,582.77           | 5.21%       | 0        | \$0.00              | N |
|              | WEICHERT FINANCIAL SERVICES                        | 1          | \$214,000.00           | 1.45%       | 0        | \$0.00              | N |
|              | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND | 1          | \$402,159.29           | 2.71%       | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>103</b> | <b>\$14,783,543.58</b> | <b>100%</b> | <b>1</b> | <b>\$141,486.26</b> |   |
|              |  |            |                        |             |          |                     |   |
| 31418BKM7    | BANK OF AMERICA, N.A.                              | 5          | \$463,634.35           | 5.23%       | 0        | \$0.00              | N |
|              | CAPITAL ONE, N.A.                                  | 1          | \$105,921.70           | 1.19%       | 0        | \$0.00              | N |
|              | EVERBANK   | 9          | \$1,146,770.53         | 12.94%      | 0        | \$0.00              | N |
|              | GREEN TREE SERVICING LLC                           | 27         | \$3,362,884.73         | 37.94%      | 0        | \$0.00              | N |
|              | NATIONSTARMORTGAGE                                 | 8          | \$1,067,483.87         | 12.04%      | 0        | \$0.00              | N |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 1          | \$74,879.10            | 0.84%       | 0        | \$0.00              | N |
|              | QUICKEN LOANS INC.                                 | 7          | \$774,200.00           | 8.73%       | 0        | \$0.00              | N |
|              | SUNTRUST MORTGAGE, INC.                            | 3          | \$348,862.74           | 3.94%       | 0        | \$0.00              | N |
|              | THE HUNTINGTON NATIONAL BANK                       | 3          | \$224,139.17           | 2.53%       | 0        | \$0.00              | N |
|              | U.S. BANK N.A.                                     | 4          | \$602,484.38           | 6.8%        | 0        | \$0.00              | N |
|              | WELLS FARGO BANK, N.A.                             | 8          | \$693,383.94           | 7.82%       | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>76</b>  | <b>\$8,864,644.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
|              |  |            |                        |             |          |                     |   |
| 31418BKN5    | 1ST SOURCE BANK                                    | 3          | \$212,500.00           | 0.85%       | 0        | \$0.00              | N |
|              | ACADEMY MORTGAGE CORPORATION                       | 2          | \$373,342.92           | 1.49%       | 0        | \$0.00              | N |
|              | AMERICAN EAGLE MORTGAGE CO. LLC (THE)              | 1          | \$202,112.43           | 0.8%        | 0        | \$0.00              | N |
|              | ANCHOR MORTGAGE SERVICES, INC.                     | 1          | \$56,651.84            | 0.23%       | 0        | \$0.00              | N |
|              | BANK OF AMERICA, N.A.                              | 3          | \$359,585.94           | 1.43%       | 0        | \$0.00              | N |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)         | 1          | \$213,149.46           | 0.85%       | 0        | \$0.00              | N |
|              | CALIBER HOME LOANS INC                             | 1          | \$84,351.06            | 0.34%       | 0        | \$0.00              | N |
|              | CAPITAL CITY BANK                                  | 1          | \$99,753.58            | 0.4%        | 0        | \$0.00              | N |
|              | CENTENNIAL BANK, A CORPORATION                     | 1          | \$163,612.12           | 0.65%       | 0        | \$0.00              | N |
|              | CITIZENS HOME LOANS OF AMERICA, INC                | 1          | \$58,432.72            | 0.23%       | 0        | \$0.00              | N |
|              | CORNERSTONE HOME LENDING INC                       | 1          | \$115,778.91           | 0.46%       | 0        | \$0.00              | N |
|              | CRESCENT MORTGAGE COMPANY                          | 2          | \$291,350.00           | 1.16%       | 0        | \$0.00              | N |
|              | ENVOY MORTGAGE, LTD                                | 1          | \$185,036.51           | 0.74%       | 0        | \$0.00              | N |
|              | EQUITY RESOURCES, INC.                             | 1          | \$89,390.58            | 0.36%       | 0        | \$0.00              | N |
|              | EVERBANK   | 4          | \$954,350.00           | 3.8%        | 0        | \$0.00              | N |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$213,132.31   | 0.85% | 0 | \$0.00 | N |
| FIFTH THIRD MORTGAGE COMPANY   | 2  | \$708,633.52   | 2.82% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                          | 1  | \$92,900.87    | 0.37% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION                                      | 3  | \$973,516.58   | 3.88% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK IN DERIDDER                                      | 1  | \$134,400.00   | 0.54% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION   | 5  | \$548,456.85   | 2.18% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                            | 1  | \$291,499.32   | 1.16% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION   | 1  | \$128,000.00   | 0.51% | 0 | \$0.00 | N |
| GOTMORTGAGE.COM  | 2  | \$848,250.00   | 3.38% | 0 | \$0.00 | N |
| GUARANTEED RATE INC  | 1  | \$141,022.42   | 0.56% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 6  | \$882,774.21   | 3.52% | 0 | \$0.00 | N |
| GUARANTY MORTGAGE SERVICES LLC                                       | 1  | \$232,227.04   | 0.92% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY   | 3  | \$442,088.23   | 1.76% | 0 | \$0.00 | N |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION                            | 1  | \$217,846.95   | 0.87% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC  | 1  | \$116,238.37   | 0.46% | 0 | \$0.00 | N |
| HOME MORTGAGE SOLUTIONS, INC.  | 1  | \$88,243.84    | 0.35% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES INC                                    | 1  | \$247,000.00   | 0.98% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 10 | \$1,334,143.00 | 5.31% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1  | \$172,800.00   | 0.69% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$262,200.00   | 1.04% | 0 | \$0.00 | N |
| HOMETOWN LENDERS, LLC  | 1  | \$62,848.28    | 0.25% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A.  | 9  | \$1,254,848.67 | 5%    | 0 | \$0.00 | N |
| LOANDEPOT.COM DBA IMORTGAGE  | 2  | \$364,909.10   | 1.45% | 0 | \$0.00 | N |
| LOANDEPOT.COM, LLC   | 8  | \$1,787,300.09 | 7.12% | 0 | \$0.00 | N |
| LOANLEADERS OF AMERICA, INC.   | 1  | \$227,226.65   | 0.9%  | 0 | \$0.00 | N |
| MORTGAGE ACCESS CORP   | 1  | \$239,711.09   | 0.95% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC  | 2  | \$358,498.28   | 1.43% | 0 | \$0.00 | N |
| NEW PENN FINANCIAL, LLC  | 8  | \$1,383,584.00 | 5.51% | 0 | \$0.00 | N |
| NOBLE HOME LOANS INC   | 1  | \$342,000.00   | 1.36% | 0 | \$0.00 | N |
|  | 1  | \$237,227.58   | 0.94% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI                            |   |              |       |   |        |   |
|  | NYCB MORTGAGE COMPANY, LLC  | 1 | \$187,873.99 | 0.75% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION             | 1 | \$304,000.00 | 1.21% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION          | 1 | \$261,492.63 | 1.04% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$141,457.55 | 0.56% | 0 | \$0.00 | N |
|  | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO                            | 2 | \$654,408.08 | 2.61% | 0 | \$0.00 | N |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                    | 1 | \$320,282.23 | 1.28% | 0 | \$0.00 | N |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 2 | \$442,097.30 | 1.76% | 0 | \$0.00 | N |
|  | REGIONS BANK DBA REGIONS MORTGAGE   | 2 | \$340,799.42 | 1.36% | 0 | \$0.00 | N |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 2 | \$457,073.81 | 1.82% | 0 | \$0.00 | N |
|  | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION                            | 1 | \$97,632.55  | 0.39% | 0 | \$0.00 | N |
|  | RUHL MORTGAGE LLC   | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 | N |
|  | RUOFF MORTGAGE COMPANY INC  | 1 | \$77,417.41  | 0.31% | 0 | \$0.00 | N |
|  | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG                               | 1 | \$53,120.00  | 0.21% | 0 | \$0.00 | N |
|  | STONEGATE MORTGAGE CORPORATION  | 1 | \$106,320.62 | 0.42% | 0 | \$0.00 | N |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$274,525.51 | 1.09% | 0 | \$0.00 | N |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 3 | \$410,842.28 | 1.64% | 0 | \$0.00 | N |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                               | 1 | \$131,582.34 | 0.52% | 0 | \$0.00 | N |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1 | \$183,986.74 | 0.73% | 0 | \$0.00 | N |
|  | THE HUNTINGTON NATIONAL BANK  | 3 | \$469,021.76 | 1.87% | 0 | \$0.00 | N |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M                            | 1 | \$149,904.55 | 0.6%  | 0 | \$0.00 | N |
|  | TRUSTMARK NATIONAL BANK   | 1 | \$92,150.00  | 0.37% | 0 | \$0.00 | N |
|  | UNION SAVINGS BANK  | 1 | \$82,158.36  | 0.33% | 0 | \$0.00 | N |
|  | UNITED MISSISSIPPI BANK   | 1 | \$175,300.00 | 0.7%  | 0 | \$0.00 | N |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$573,250.00 | 2.28% | 0 | \$0.00 | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | WEICHERT FINANCIAL SERVICES   | 9          | \$1,277,045.16         | 5.09%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>147</b> | <b>\$25,108,667.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31418BKPO    | ADMIRALS BANK   | 1          | \$170,400.00           | 0.59%       | 0        | \$0.00        | N |
|              | ALCOVA MORTGAGE LLC   | 1          | \$35,000.00            | 0.12%       | 0        | \$0.00        | N |
|              | CALIBER HOME LOANS, INC.  | 2          | \$244,933.79           | 0.85%       | 0        | \$0.00        | N |
|              | CASHCALL, INC.  | 1          | \$275,329.87           | 0.95%       | 0        | \$0.00        | N |
|              | CORNERSTONE HOME LENDING, INC.  | 2          | \$208,065.64           | 0.72%       | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC  | 1          | \$46,680.82            | 0.16%       | 0        | \$0.00        | N |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.                        | 1          | \$144,075.00           | 0.5%        | 0        | \$0.00        | N |
|              | EMBRACE HOME LOANS, INC.  | 4          | \$564,000.00           | 1.95%       | 0        | \$0.00        | N |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1          | \$41,132.89            | 0.14%       | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK - EL PASO   | 1          | \$101,507.49           | 0.35%       | 0        | \$0.00        | N |
|              | FIRST STATE BANK-TN   | 1          | \$60,000.00            | 0.21%       | 0        | \$0.00        | N |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                | 1          | \$135,000.00           | 0.47%       | 0        | \$0.00        | N |
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC.                                | 1          | \$69,702.39            | 0.24%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION  | 1          | \$88,490.28            | 0.31%       | 0        | \$0.00        | N |
|              | GEORGIA BANKING COMPANY   | 1          | \$90,131.56            | 0.31%       | 0        | \$0.00        | N |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                           | 2          | \$147,486.94           | 0.51%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC  | 124        | \$11,407,881.45        | 39.52%      | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 3          | \$244,939.73           | 0.85%       | 0        | \$0.00        | N |
|              | HERITAGE BANK, NA, A CORPORATION                                      | 1          | \$45,000.00            | 0.16%       | 0        | \$0.00        | N |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1          | \$73,351.12            | 0.25%       | 0        | \$0.00        | N |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO          | 1          | \$100,000.00           | 0.35%       | 0        | \$0.00        | N |
|              | HOWARD BANK   | 1          | \$136,000.00           | 0.47%       | 0        | \$0.00        | N |
|              | INTEGRITY HOME MORTGAGE CORPORATION                                   | 1          | \$78,164.39            | 0.27%       | 0        | \$0.00        | N |
|              | INTER NATIONAL BANK   | 1          | \$49,667.11            | 0.17%       | 0        | \$0.00        | N |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                            | 1          | \$150,000.00           | 0.52%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.   | 39         | \$3,163,962.09         | 10.96%      | 0        | \$0.00        | N |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                             | 1          | \$261,000.00           | 0.9%        | 0        | \$0.00        | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 1          | \$32,000.00            | 0.11%       | 0        | \$0.00        | N |
|              | LOANDEPOT.COM, LLC   | 3          | \$318,583.24           | 1.1%        | 0        | \$0.00        | N |
|              | M&T BANK   | 3          | \$254,856.25           | 0.88%       | 0        | \$0.00        | N |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1          | \$108,000.00           | 0.37%       | 0        | \$0.00        | N |
|              | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1          | \$88,900.00            | 0.31%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE   | 25         | \$2,874,439.83         | 9.96%       | 0        | \$0.00        | N |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1          | \$87,000.00            | 0.3%        | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                                   | 1          | \$105,000.00           | 0.36%       | 0        | \$0.00        | N |
|              | PACOR MORTGAGE CORP  | 1          | \$159,810.37           | 0.55%       | 0        | \$0.00        | N |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 2          | \$129,321.57           | 0.45%       | 0        | \$0.00        | N |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2          | \$342,850.00           | 1.19%       | 0        | \$0.00        | N |
|              | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.          | 1          | \$151,407.85           | 0.52%       | 0        | \$0.00        | N |
|              | PULASKI BANK   | 1          | \$45,579.63            | 0.16%       | 0        | \$0.00        | N |
|              | QUICKEN LOANS INC.   | 23         | \$2,751,675.00         | 9.53%       | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE LLC                                    | 15         | \$992,731.43           | 3.44%       | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 11         | \$1,044,491.30         | 3.62%       | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE, LLC                                   | 1          | \$54,000.00            | 0.19%       | 0        | \$0.00        | N |
|              | SOUTHWEST BANK   | 1          | \$61,584.47            | 0.21%       | 0        | \$0.00        | N |
|              | STATE FARM BANK, F.S.B.                                      | 1          | \$33,373.32            | 0.12%       | 0        | \$0.00        | N |
|              | TEXAS STATE HOME LOANS, INC                                  | 1          | \$81,000.00            | 0.28%       | 0        | \$0.00        | N |
|              | THE HUNTINGTON NATIONAL BANK                                 | 2          | \$172,500.00           | 0.6%        | 0        | \$0.00        | N |
|              | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1          | \$326,058.91           | 1.13%       | 0        | \$0.00        | N |
|              | WENDWBURG INTERESTS INC, A TEXAS CORPORATION.                | 1          | \$93,454.67            | 0.32%       | 0        | \$0.00        | N |
|              | WILSON FINANCIAL GROUP                                       | 1          | \$340,000.00           | 1.18%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 1          | \$83,273.73            | 0.32%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>298</b> | <b>\$28,863,794.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 31418BKQ8    | AMERICASH  | 1          | \$213,711.74           | 2.55%       | 0        | \$0.00        | N |
|              | BANK OF AMERICA, N.A.  | 1          | \$262,088.41           | 3.13%       | 0        | \$0.00        | N |
|              | CAPITAL ONE, N.A.  | 1          | \$223,350.00           | 2.67%       | 0        | \$0.00        | N |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1          | \$135,816.80           | 1.62%       | 0        | \$0.00        | N |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2          | \$650,129.75           | 7.77%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | GREEN TREE SERVICING LLC  | 10        | \$1,573,518.21        | 18.81%      | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1         | \$118,000.00          | 1.41%       | 0        | \$0.00        | N |
|              | LOANDEPOT.COM, LLC  | 6         | \$1,233,150.61        | 14.74%      | 0        | \$0.00        | N |
|              | LORAIN NATIONAL BANK, A OHIO NATIONAL BANK.                       | 1         | \$67,506.87           | 0.81%       | 0        | \$0.00        | N |
|              | NEW PENN FINANCIAL, LLC   | 2         | \$634,927.54          | 7.59%       | 0        | \$0.00        | N |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                        | 6         | \$1,522,600.69        | 18.2%       | 0        | \$0.00        | N |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                 | 2         | \$316,132.41          | 3.78%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.   | 4         | \$719,899.41          | 8.6%        | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.  | 4         | \$695,650.00          | 8.32%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>42</b> | <b>\$8,366,482.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31418BKR6    | BAY CAPITAL MORTGAGE CORPORATION                                  | 1         | \$529,813.63          | 6.92%       | 0        | \$0.00        | N |
|              | CA LENDING, INC.  | 1         | \$508,827.46          | 6.65%       | 0        | \$0.00        | N |
|              | CASHCALL, INC.  | 2         | \$1,018,200.00        | 13.3%       | 0        | \$0.00        | N |
|              | EVERBANK  | 1         | \$517,500.00          | 6.76%       | 0        | \$0.00        | N |
|              | GOTMORTGAGE.COM   | 1         | \$594,617.17          | 7.77%       | 0        | \$0.00        | N |
|              | LOANDEPOT.COM, LLC  | 1         | \$561,776.67          | 7.34%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1         | \$526,795.06          | 6.88%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE   | 2         | \$1,068,738.87        | 13.96%      | 0        | \$0.00        | N |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$620,300.00          | 8.1%        | 0        | \$0.00        | N |
|              | ST FIN CORP   | 1         | \$597,314.07          | 7.8%        | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.  | 2         | \$1,112,317.67        | 14.52%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>14</b> | <b>\$7,656,200.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31418BKS4    | CITIBANK,N.A.   | 5         | \$757,680.00          | 31.81%      | 0        | \$0.00        | N |
|              | CONCORD MORTGAGE, INC.  | 1         | \$192,000.00          | 8.06%       | 0        | \$0.00        | N |
|              | FUTURA FINANCIAL INC.   | 1         | \$417,000.00          | 17.51%      | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1         | \$178,500.00          | 7.49%       | 0        | \$0.00        | N |
|              | LOANDEPOT.COM, LLC  | 1         | \$203,000.00          | 8.52%       | 0        | \$0.00        | N |
|              | MORTGAGE FINANCIAL GROUP  | 1         | \$185,000.00          | 7.77%       | 0        | \$0.00        | N |
|              | THE HUNTINGTON NATIONAL BANK                                      | 2         | \$448,594.06          | 18.84%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>12</b> | <b>\$2,381,774.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31418BKT2    | AVEX FUNDING CORPORATION  | 1         | \$491,866.74          | 4.88%       | 0        | \$0.00        | N |
|              | CITIBANK,N.A.   | 8         | \$3,903,978.79        | 38.71%      | 0        | \$0.00        | N |
|              | EVERBANK  | 4         | \$2,011,609.06        | 19.94%      | 0        | \$0.00        | N |



|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1         | \$489,896.65           | 4.86%       | 0        | \$0.00        | N |
|              | LOANDEPOT.COM, LLC   | 2         | \$1,132,771.62         | 11.23%      | 0        | \$0.00        | N |
|              | MEGA CAPITAL FUNDING, INC.   | 1         | \$453,035.15           | 4.49%       | 0        | \$0.00        | N |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE         | 1         | \$440,000.00           | 4.36%       | 0        | \$0.00        | N |
|              | MIDWEST MORTGAGE CAPITAL, LLC  | 1         | \$600,369.75           | 5.95%       | 0        | \$0.00        | N |
|              | QUICKEN LOANS INC.   | 1         | \$562,734.64           | 5.58%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>20</b> | <b>\$10,086,262.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 31418BKU9    | BANK OF AMERICA, N.A.  | 9         | \$912,975.40           | 11.65%      | 0        | \$0.00        | N |
|              | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC              | 1         | \$147,000.00           | 1.88%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC   | 25        | \$3,588,318.93         | 45.81%      | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE   | 6         | \$1,095,410.56         | 13.98%      | 0        | \$0.00        | N |
|              | NP, INC.   | 1         | \$185,493.16           | 2.37%       | 0        | \$0.00        | N |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 3         | \$445,085.09           | 5.68%       | 0        | \$0.00        | N |
|              | QUICKEN LOANS INC.   | 10        | \$1,341,350.00         | 17.12%      | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION                                       | 1         | \$118,000.00           | 1.51%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>56</b> | <b>\$7,833,633.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 31418BKV7    | CORNERSTONE HOME LENDING, INC.                                       | 3         | \$628,762.63           | 21.35%      | 0        | \$0.00        | N |
|              | GATEWAY MORTGAGE GROUP, LLC  | 3         | \$548,520.00           | 18.63%      | 0        | \$0.00        | N |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7         | \$572,488.50           | 19.44%      | 0        | \$0.00        | N |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$67,359.00            | 2.29%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE   | 3         | \$629,559.72           | 21.38%      | 0        | \$0.00        | N |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 3         | \$410,557.34           | 13.94%      | 0        | \$0.00        | N |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M                   | 1         | \$87,686.67            | 2.97%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>21</b> | <b>\$2,944,933.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 31418BKW5    | COLE TAYLOR BANK   | 2         | \$1,055,821.44         | 17.33%      | 0        | \$0.00        | N |
|              | EVERBANK   | 7         | \$3,807,767.87         | 62.49%      | 0        | \$0.00        | N |
|              | GOOGAIN, INC. DBA MAXREAL  | 1         | \$617,693.38           | 10.14%      | 0        | \$0.00        | N |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR                   | 1         | \$611,792.29           | 10.04%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>11</b> | <b>\$6,093,074.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |

|              |  |  |           |                        |             |          |               |   |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| 31418BKX3    |  | GREEN TREE SERVICING LLC   | 10        | \$1,278,786.63         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,278,786.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31418BKZ8    |  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1         | \$241,763.00           | 15.43%      | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.   | 7         | \$1,324,925.00         | 84.57%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,566,688.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SU30    |  | SOVEREIGN BANK FSB   | 1         | \$2,343,018.21         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,343,018.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SUK2    |  | Unavailable  | 1         | \$49,934,831.96        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$49,934,831.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SUL0    |  | WASHINGTON MUTUAL BANK   | 1         | \$2,858,317.61         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,858,317.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SUM8    |  | WASHINGTON MUTUAL BANK   | 1         | \$661,157.93           | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$661,157.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SUN6    |  | WASHINGTON MUTUAL BANK   | 1         | \$1,600,970.21         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,600,970.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SUP1    |  | MMA MORTGAGE INVESTMENT CORPORATION                                    | 1         | \$25,564,941.67        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$25,564,941.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SUQ9    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC                                     | 1         | \$2,582,442.62         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,582,442.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SUR7    |  | MMA MORTGAGE INVESTMENT CORPORATION                                    | 1         | \$1,204,592.28         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,204,592.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SUS5    |  | MMA MORTGAGE INVESTMENT CORPORATION                                    | 1         | \$5,602,328.49         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,602,328.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SUT3    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC                                     | 1         | \$1,263,969.75         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,263,969.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SUU0    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC                                     | 1         | \$737,397.77           | 100%        | 0        | \$0.00        | N |

|              |  |                                      |          |                        |             |          |               |   |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$737,397.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SUV8    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$1,876,562.47         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,876,562.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SUW6    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$37,154,548.46        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$37,154,548.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SUX4    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$1,814,921.83         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,814,921.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SUY2    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$3,190,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,190,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SUZ9    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$7,987,790.31         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,987,790.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SV21    |  | THE COMMUNITY DEVELOPMENT TRUST, LP  | 1        | \$1,459,920.39         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,459,920.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SV39    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,587,775.31         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,587,775.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SV54    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,879,542.83         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,879,542.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SV62    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$13,037,075.69        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,037,075.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SV70    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,592,302.50         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,592,302.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SV88    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,564,833.47         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,564,833.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SVA3    |  | PNC ARCS LLC                         | 1        | \$4,982,410.90         | 100%        | 0        | \$0.00        | N |

|              |  |                                |          |                        |             |          |               |   |
|--------------|--|--------------------------------|----------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                                | <b>1</b> | <b>\$4,982,410.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SVC9    |  | PNC ARCS LLC                   | 1        | \$1,088,637.42         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$1,088,637.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SVD7    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$4,428,684.70         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$4,428,684.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SVE5    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$5,109,520.03         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$5,109,520.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SVF2    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$12,480,347.48        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$12,480,347.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SVG0    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$695,785.38           | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$695,785.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SVH8    |  | ARBOR COMMERCIAL MORTGAGE, LLC | 1        | \$3,726,970.07         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$3,726,970.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SVK1    |  | ANCHORBANK FSB                 | 1        | \$522,402.18           | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$522,402.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SVL9    |  | Unavailable                    | 1        | \$183,431.38           | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$183,431.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SVM7    |  | ANCHORBANK FSB                 | 1        | \$366,134.05           | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$366,134.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SVN5    |  | ANCHORBANK FSB                 | 1        | \$855,299.95           | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$855,299.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SVP0    |  | ANCHORBANK FSB                 | 1        | \$166,864.51           | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$166,864.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SVQ8    |  | Unavailable                    | 1        | \$925,138.24           | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$925,138.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SVR6    |  | Unavailable                    | 1        | \$623,344.83           | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$623,344.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |   |          |                       |             |          |               |   |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|---|
| 31419SVS4    |  | ANCHORBANK FSB                          | 1        | \$2,223,052.67        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,223,052.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SVT2    |  | Unavailable                             | 1        | \$388,770.56          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$388,770.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SVU9    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1        | \$1,458,719.56        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,458,719.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SVV7    |  | THE COMMUNITY DEVELOPMENT TRUST, LP     | 1        | \$3,161,764.49        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,161,764.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SVW5    |  | THE COMMUNITY DEVELOPMENT TRUST, LP     | 1        | \$2,105,078.13        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,105,078.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SVX3    |  | THE COMMUNITY DEVELOPMENT TRUST, LP     | 1        | \$1,537,814.14        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,537,814.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SVY1    |  | THE COMMUNITY DEVELOPMENT TRUST, LP     | 1        | \$828,677.57          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$828,677.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SVZ8    |  | THE COMMUNITY DEVELOPMENT TRUST, LP     | 1        | \$479,579.68          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$479,579.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SWA2    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$600,483.28          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$600,483.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SWB0    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,452,517.78        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,452,517.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SWC8    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$8,412,282.37        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,412,282.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SWD6    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,503,573.05        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,503,573.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                      |          |                        |             |          |               |   |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 31419SWE4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$697,543.72           | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$697,543.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SWF1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,215,416.21         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,215,416.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SWG9    |  | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1        | \$1,331,093.23         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,331,093.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SWJ3    |  | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1        | \$1,331,093.23         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,331,093.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SWK0    |  | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1        | \$921,673.56           | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$921,673.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419SWM6    |  | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1        | \$1,045,601.09         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,045,601.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L67H5    |  | WALKER & DUNLOP, LLC                 | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L6ZR2    |  | PNC BANK, NATIONAL ASSOCIATION       | 2        | \$11,479,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$11,479,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L72D7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$41,195,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$41,195,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L72E5    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L72G0    |  | ACRE CAPITAL LLC                     | 1        | \$13,440,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L72H8    |  | ACRE CAPITAL LLC                     | 1        | \$2,210,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,210,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L72P0    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$5,050,000.00         | 100%        | 0        | \$0.00        | N |

|              |  |                                      |          |                        |             |          |               |   |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L72Q8    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$9,407,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,407,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L72R6    |  | WALKER & DUNLOP, LLC                 | 1        | \$9,940,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,940,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L72U9    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$39,750,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$39,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L72V7    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$4,392,200.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,392,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L72W5    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L72X3    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$3,030,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,030,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L72Y1    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$7,650,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L73A2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,871,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,871,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L73B0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,840,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L73C8    |  | WALKER & DUNLOP, LLC                 | 1        | \$12,843,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,843,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L73D6    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$20,150,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L73G9    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L73H7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$29,720,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,720,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                      |          |                        |             |          |               |   |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138L73J3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$27,200,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$27,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L73N4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L73P9    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,385,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,385,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L73Q7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,115,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,115,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L73R5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$33,000,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$33,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L73T1    |  | WALKER & DUNLOP, LLC                 | 1        | \$13,080,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L73U8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,240,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L73V6    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$24,100,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L73W4    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L73X2    |  | GREYSTONE SERVICING CORPORATION INC. | 2        | \$1,775,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$1,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L73Z7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$11,967,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,967,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L74A1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,270,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,270,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |



|              |  |                                      |          |                        |             |          |               |   |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138L74D5    |  | GREYSTONE SERVICING CORPORATION INC. | 2        | \$2,800,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L74E3    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L74F0    |  | WALKER & DUNLOP, LLC                 | 1        | \$12,551,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,551,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L74G8    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$19,762,500.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,762,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L74H6    |  | WELLS FARGO BANK, N.A.               | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L74L7    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$2,589,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,589,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L74M5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,180,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,180,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L74N3    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$8,282,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,282,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L74R4    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$2,165,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,165,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L74S2    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$1,565,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,565,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L74U7    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$2,752,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,752,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L74V5    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$5,131,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,131,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                      |          |                        |             |          |               |   |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138L74W3    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$5,083,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,083,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L74Y9    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$2,083,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,083,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L74Z6    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$1,605,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,605,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L75A0    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$3,458,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,458,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L75B8    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$1,934,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,934,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L75C6    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$9,680,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L75J1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,105,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,105,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L75K8    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$10,300,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L75L6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L75M4    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$43,650,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$43,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L75P7    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$23,400,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L75R3    |  | WALKER & DUNLOP, LLC                 | 1        | \$70,000,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$70,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                      |          |                        |             |          |               |   |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138L75S1    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$3,743,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,743,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L75T9    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L75U6    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$5,215,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,215,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L75V4    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L75W2    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$4,785,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,785,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L75X0    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$27,975,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$27,975,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L75Z5    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$14,473,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,473,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L76A9    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$43,300,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$43,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L76C5    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$3,910,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,910,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L76D3    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$1,902,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,902,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L76G6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,470,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,470,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L76H4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,165,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,165,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L76J0    |  |                                      | 1        | \$7,900,000.00         | 100%        | 0        | \$0.00        | N |

|              |  |   |          |                        |             |          |               |   |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|---|
|              |  | ARBOR COMMERCIAL FUNDING<br>LLC         |          |                        |             |          |               |   |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L76K7    |  | ARBOR COMMERCIAL FUNDING<br>LLC         | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L76L5    |  | ARBOR COMMERCIAL FUNDING<br>LLC         | 1        | \$12,270,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,270,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L76M3    |  | ARBOR COMMERCIAL FUNDING<br>LLC         | 1        | \$9,330,800.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,330,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L76N1    |  | ARBOR COMMERCIAL FUNDING<br>LLC         | 1        | \$4,138,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,138,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L76R2    |  | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC | 4        | \$50,500,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>4</b> | <b>\$50,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L76W1    |  | M & T REALTY CAPITAL<br>CORPORATION     | 1        | \$3,950,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L76X9    |  | M & T REALTY CAPITAL<br>CORPORATION     | 1        | \$1,774,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,774,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L77B6    |  | ARBOR COMMERCIAL FUNDING<br>LLC         | 1        | \$12,237,500.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,237,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L77C4    |  | ARBOR COMMERCIAL FUNDING<br>LLC         | 1        | \$4,956,700.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,956,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L77D2    |  | ARBOR COMMERCIAL FUNDING<br>LLC         | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L77E0    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1        | \$73,660,600.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$73,660,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |   |          |                        |             |          |               |   |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|---|
| 3138L77J9    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$8,425,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,425,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L77M2    |  | WELLS FARGO BANK, N.A.                  | 1        | \$17,200,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7EU6    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$20,640,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,640,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7EV4    |  | RED MORTGAGE CAPITAL, LLC               | 1        | \$3,202,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,202,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7FK7    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC    | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7J80    |  | WALKER & DUNLOP, LLC                    | 1        | \$2,037,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,037,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7KC9    |  | WALKER & DUNLOP, LLC                    | 1        | \$7,210,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,210,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7KW5    |  | WALKER & DUNLOP, LLC                    | 1        | \$5,950,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7L61    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$5,700,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7NZ5    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$21,000,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7PA8    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$4,900,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7Q82    |  | WALKER & DUNLOP, LLC                    | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7Q90    |  | WALKER & DUNLOP, LLC                    | 1        | \$2,587,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,587,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                      |          |                        |             |          |               |   |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138L7QF6    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7SC1    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$4,875,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,875,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7SH0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$39,900,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$39,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7T22    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$23,500,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7TE6    |  | WALKER & DUNLOP, LLC                 | 1        | \$26,062,500.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,062,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7TL0    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$11,900,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7TM8    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$10,100,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7UE4    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$21,680,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,680,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7UH7    |  | WALKER & DUNLOP, LLC                 | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7UJ3    |  | WALKER & DUNLOP, LLC                 | 1        | \$6,860,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,860,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7UP9    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$18,340,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,340,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7V45    |  | WALKER & DUNLOP, LLC                 | 1        | \$6,623,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,623,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7V60    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$27,075,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$27,075,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

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|              |  |   |          |                        |             |          |               |   |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|---|
| 3138L7W28    |  | WELLS FARGO BANK, N.A.                  | 1        | \$13,000,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7W51    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$910,000.00           | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$910,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7WB8    |  | WALKER & DUNLOP, LLC                    | 1        | \$32,070,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$32,070,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7WT9    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$2,968,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,968,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7WX0    |  | WELLS FARGO BANK, N.A.                  | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7X35    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$27,000,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$27,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7X76    |  | WELLS FARGO BANK, N.A.                  | 1        | \$2,775,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7XH4    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$9,750,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7XV3    |  | PILLAR MULTIFAMILY, LLC                 | 1        | \$1,150,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7XZ4    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,892,500.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,892,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7YD2    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$1,042,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,042,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7YF7    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC      | 1        | \$5,360,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7YV2    |  | WELLS FARGO BANK, N.A.                  | 1        | \$11,643,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,643,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L7Z25    |  |   | 1        | \$12,675,000.00        | 100%        | 0        | \$0.00        | N |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   |          |                        |             |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,675,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7Z33    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$19,337,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,337,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7Z58    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$21,360,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,360,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7Z66    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7Z74    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$4,861,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,861,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7Z82    |  | WALKER & DUNLOP, LLC                 | 1        | \$25,518,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,518,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7ZC3    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$46,793,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$46,793,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7ZK5    |  | WALKER & DUNLOP, LLC                 | 1        | \$38,025,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$38,025,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7ZL3    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7ZM1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,462,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,462,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7ZQ2    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$9,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7ZS8    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7ZZ2    |  | BERKADIA COMMERCIAL                  | 1        | \$33,300,000.00        | 100%        | 0        | \$0.00        |



|              |  |                                      |          |                        |             |          |               |   |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
|              |  | MORTGAGE LLC                         |          |                        |             |          |               |   |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$33,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8A20    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,050,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8A38    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,350,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8AA2    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8AE4    |  | WELLS FARGO BANK, N.A.               | 1        | \$24,423,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,423,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8AN4    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8AP9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$4,540,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,540,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8AT1    |  | WALKER & DUNLOP, LLC                 | 1        | \$12,720,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,720,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8AV6    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8AW4    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8AX2    |  | WALKER & DUNLOP, LLC                 | 1        | \$2,458,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,458,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8AY0    |  | WALKER & DUNLOP, LLC                 | 1        | \$1,739,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,739,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8B37    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$23,400,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8B45    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$2,137,000.00         | 100%        | 0        | \$0.00        | N |

|              |  |   |          |                        |             |          |               |   |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,137,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8B52    |  | NATIONAL COOPERATIVE BANK,<br>N.A.      | 1        | \$6,800,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8B60    |  | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$18,600,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8B78    |  | HOMESTREET CAPITAL<br>CORPORATION       | 1        | \$12,662,300.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,662,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8B94    |  | BERKELEY POINT CAPITAL LLC              | 2        | \$26,400,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>2</b> | <b>\$26,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8BB9    |  | ARBOR COMMERCIAL FUNDING<br>LLC         | 1        | \$35,000,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$35,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8BC7    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1        | \$13,357,500.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,357,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8BD5    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8BE3    |  | GRANDBRIDGE REAL ESTATE<br>CAPITAL LLC  | 1        | \$33,150,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$33,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8BF0    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$26,650,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$26,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8BL7    |  | GREYSTONE SERVICING<br>CORPORATION INC. | 1        | \$2,110,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,110,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8BM5    |  | WALKER & DUNLOP, LLC                    | 1        | \$23,250,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8BN3    |  | WALKER & DUNLOP, LLC                    | 1        | \$23,250,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8BP8    |  | Unavailable                             | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        | N |

|              |  |   |          |                        |             |          |               |   |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8BQ6    |  | Unavailable                             | 1        | \$5,106,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,106,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8BR4    |  | ARBOR COMMERCIAL FUNDING<br>LLC         | 1        | \$2,900,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8BS2    |  | CAPITAL ONE MULTIFAMILY<br>FINANCE, LLC | 1        | \$6,277,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,277,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8BT0    |  | WALKER & DUNLOP, LLC                    | 1        | \$15,600,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8BW3    |  | PNC BANK, NATIONAL<br>ASSOCIATION       | 1        | \$2,900,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8BX1    |  | DOUGHERTY MORTGAGE, LLC                 | 1        | \$9,028,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,028,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8BY9    |  | WALKER & DUNLOP, LLC                    | 1        | \$5,756,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,756,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8BZ6    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$10,960,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,960,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8C28    |  | PILLAR MULTIFAMILY, LLC                 | 1        | \$13,475,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,475,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8C36    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$10,105,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,105,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8C77    |  | WELLS FARGO BANK, N.A.                  | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8CA0    |  | ARBOR COMMERCIAL FUNDING<br>LLC         | 1        | \$10,888,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,888,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8CD4    |  | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$31,200,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$31,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                      |          |                        |             |          |               |   |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138L8CE2    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$21,500,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8CF9    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$21,500,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8CJ1    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8CP7    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$3,850,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8CU6    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$16,424,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,424,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8CV4    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$26,500,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8CX0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$25,000,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8CY8    |  | WALKER & DUNLOP, LLC                 | 1        | \$4,220,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,220,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8CZ5    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$17,000,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8D27    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8D35    |  | WELLS FARGO BANK, N.A.               | 1        | \$10,723,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,723,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8D50    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8D76    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                      |          |                        |             |          |               |   |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138L8D92    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$7,180,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,180,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8DA9    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$6,100,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8DB7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,650,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8DC5    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$9,230,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,230,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8DG6    |  | Unavailable                          | 1        | \$58,500,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$58,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8DH4    |  | Unavailable                          | 1        | \$30,000,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$30,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8DM3    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$50,600,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$50,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8DN1    |  | WALKER & DUNLOP, LLC                 | 1        | \$2,556,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,556,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8DU5    |  | Unavailable                          | 1        | \$31,240,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$31,240,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8DW1    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8DX9    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$14,332,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,332,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8DZ4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,925,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8E42    |  | WELLS FARGO BANK, N.A.               | 1        | \$11,445,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,445,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8E59    |  |                                      | 1        | \$18,400,000.00        | 100%        | 0        | \$0.00        | N |

|              |  |                                      |          |                        |             |          |               |   |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
|              |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC |          |                        |             |          |               |   |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8EA8    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$12,980,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,980,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8EB6    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$6,640,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8EC4    |  | WELLS FARGO BANK, N.A.               | 1        | \$7,234,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,234,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8ED2    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$36,000,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$36,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8EE0    |  | WELLS FARGO BANK, N.A.               | 1        | \$16,165,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,165,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8EF7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8EG5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,275,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8EH3    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$620,000.00           | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$620,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8EN0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$21,320,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8EP5    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$6,766,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,766,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8ES9    |  | GREYSTONE SERVICING CORPORATION INC. | 2        | \$10,300,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$10,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8ET7    |  | WALKER & DUNLOP, LLC                 | 1        | \$37,100,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$37,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |   |          |                        |             |          |               |   |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|---|
| 3138L8EY6    |  | DOUGHERTY MORTGAGE, LLC                 | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8F41    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC     | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8FC3    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$13,090,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,090,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8FF6    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,750,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8FG4    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,730,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,730,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8FJ8    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$3,680,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8FK5    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC    | 1        | \$10,350,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8FP4    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$26,000,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$26,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8FQ2    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$7,700,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8FR0    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$16,300,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8FU3    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$7,050,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8FW9    |  | PILLAR MULTIFAMILY, LLC                 | 1        | \$9,600,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                     |          |                        |             |          |               |   |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138L8FX7    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8G40    |  | NATIONAL COOPERATIVE BANK, N.A.     | 1        | \$25,000,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$25,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8GC2    |  | CBRE MULTIFAMILY CAPITAL, INC.      | 1        | \$9,750,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8GD0    |  | WALKER & DUNLOP, LLC                | 1        | \$5,037,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,037,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8GE8    |  | WALKER & DUNLOP, LLC                | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8GF5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8GH1    |  | WALKER & DUNLOP, LLC                | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8GJ7    |  | WALKER & DUNLOP, LLC                | 1        | \$2,610,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,610,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8GK4    |  | WALKER & DUNLOP, LLC                | 1        | \$32,490,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$32,490,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8HN7    |  | KEYBANK NATIONAL ASSOCIATION        | 1        | \$62,400,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$62,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8HQ0    |  | CITIBANK, N.A.                      | 1        | \$2,550,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8HV9    |  | CITIBANK, N.A.                      | 1        | \$9,804,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,804,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138L8JC9    |  | CITIBANK, N.A.                      | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138NWWJ4    |  | ARIZONA BANK AND TRUST              | 1        | \$69,500.00            | 6.23%       | 0        | \$0.00        | N |
|              |  | DUBUQUE BANK AND TRUST              | 3        | \$207,391.36           | 18.58%      | 0        | \$0.00        | N |
|              |  | MINNESOTA BANK AND TRUST            | 1        | \$72,404.53            | 6.49%       | 0        | \$0.00        | N |
|              |  | NAT RES - NEVADA                    | 2        | \$132,000.00           | 11.83%      | 0        | \$0.00        | N |



|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | NEW MEXICO BANK AND TRUST                             | 1         | \$66,300.00           | 5.94%       | 0        | \$0.00        | N |
|              | RIVERSIDE COMMUNITY BANK                              | 4         | \$201,479.00          | 18.05%      | 0        | \$0.00        | N |
|              | ROCKY MOUNTAIN BANK                                   | 1         | \$56,250.00           | 5.04%       | 0        | \$0.00        | N |
|              | WISCONSIN BANK AND TRUST                              | 4         | \$310,758.20          | 27.84%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>17</b> | <b>\$1,116,083.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138NWWK1    | ARIZONA BANK AND TRUST                                | 1         | \$102,000.00          | 9.85%       | 0        | \$0.00        | N |
|              | GALENA STATE BANK AND TRUST COMPANY                   | 1         | \$89,886.77           | 8.68%       | 0        | \$0.00        | N |
|              | MORRILL AND JANES BANK                                | 2         | \$192,992.70          | 18.63%      | 0        | \$0.00        | N |
|              | NEW MEXICO BANK AND TRUST                             | 2         | \$177,086.73          | 17.1%       | 0        | \$0.00        | N |
|              | RIVERSIDE COMMUNITY BANK                              | 3         | \$279,432.09          | 26.98%      | 0        | \$0.00        | N |
|              | ROCKY MOUNTAIN BANK                                   | 1         | \$86,690.79           | 8.37%       | 0        | \$0.00        | N |
|              | WISCONSIN BANK AND TRUST                              | 1         | \$107,775.29          | 10.39%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>11</b> | <b>\$1,035,864.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138NWWL9    | ARIZONA BANK AND TRUST                                | 1         | \$142,500.00          | 13.54%      | 0        | \$0.00        | N |
|              | MINNESOTA BANK AND TRUST                              | 1         | \$138,700.00          | 13.18%      | 0        | \$0.00        | N |
|              | NAT RES - NEVADA                                      | 1         | \$136,000.00          | 12.92%      | 0        | \$0.00        | N |
|              | NEW MEXICO BANK AND TRUST                             | 1         | \$119,852.45          | 11.39%      | 0        | \$0.00        | N |
|              | ROCKY MOUNTAIN BANK                                   | 4         | \$515,217.41          | 48.97%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,052,269.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138WDK26    | ADVISORS MORTGAGE GROUP, LLC                          | 1         | \$316,000.00          | 1.6%        | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE RESOURCES LLC                       | 1         | \$359,900.00          | 1.82%       | 0        | \$0.00        | N |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$183,000.00          | 0.93%       | 0        | \$0.00        | N |
|              | ANDERSON BROTHERS BANK                                | 1         | \$262,500.00          | 1.33%       | 0        | \$0.00        | N |
|              | AURORA FINANCIAL GROUP, INC                           | 1         | \$238,000.00          | 1.2%        | 0        | \$0.00        | N |
|              | BANK OF DEERFIELD                                     | 1         | \$216,000.00          | 1.09%       | 0        | \$0.00        | N |
|              | BELL STATE BANK & TRUST                               | 1         | \$320,000.00          | 1.62%       | 0        | \$0.00        | N |
|              | CENTENNIAL LENDING, LLC                               | 1         | \$208,000.00          | 1.05%       | 0        | \$0.00        | N |
|              | CHERRY CREEK MORTGAGE CO., INC.                       | 1         | \$208,600.00          | 1.06%       | 0        | \$0.00        | N |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 1         | \$408,400.00          | 2.07%       | 0        | \$0.00        | N |
|              | COMMERCE STATE BANK                                   | 1         | \$239,000.00          | 1.21%       | 0        | \$0.00        | N |
|              | CREDIT UNION OF SOUTHERN CALIFORNIA                   | 1         | \$222,000.00          | 1.12%       | 0        | \$0.00        | N |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            | 1         | \$213,450.00          | 1.08%       | 0        | \$0.00        | N |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1         | \$175,290.70          | 0.89%       | 0        | \$0.00        | N |
|              | DISCOVER HOME LOANS, INC., A                          | 1         | \$257,335.26          | 1.3%        | 0        | \$0.00        | N |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DELAWARE CORPORATION   |   |                |       |   |        |
|  | DUPAGE CREDIT UNION  | 1 | \$153,165.00   | 0.78% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$157,250.00   | 0.8%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$150,000.00   | 0.76% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 1 | \$179,600.00   | 0.91% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 1 | \$163,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$150,000.00   | 0.76% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.   | 1 | \$321,130.00   | 1.63% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 1 | \$172,500.00   | 0.87% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$435,000.00   | 2.2%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$195,000.00   | 0.99% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$901,800.00   | 4.57% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$412,500.00   | 2.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 6 | \$1,953,500.00 | 9.89% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1 | \$152,400.00   | 0.77% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY   | 1 | \$160,000.00   | 0.81% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$335,000.00   | 1.7%  | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 1 | \$384,000.00   | 1.94% | 0 | \$0.00 |
|  | LAKES STATE BANK, A MINNESOTA<br>CORPORATION                               | 1 | \$243,362.33   | 1.23% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                  | 1 | \$235,000.00   | 1.19% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION   | 1 | \$158,400.00   | 0.8%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                     | 1 | \$195,400.00   | 0.99% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC   | 1 | \$164,574.88   | 0.83% | 0 | \$0.00 |
|  | M I E FINANCIAL INC  | 1 | \$417,000.00   | 2.11% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS<br>BANK   | 1 | \$164,500.00   | 0.83% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$158,950.00   | 0.8%  | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE<br>COMPANY  | 1 | \$214,000.00   | 1.08% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 4 | \$802,258.36   | 4.06% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1 | \$219,425.05   | 1.11% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$254,333.59   | 1.29% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$231,651.61   | 1.17% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 5 | \$1,208,300.00 | 6.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$187,515.62   | 0.95% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$372,038.97           | 1.88%       | 0        | \$0.00        | N |
|              | PMAC LENDING SERVICES, INC.  | 2         | \$503,000.00           | 2.55%       | 0        | \$0.00        | N |
|              | RMK  | 1         | \$191,900.00           | 0.97%       | 0        | \$0.00        | N |
|              | ROCKY MOUNTAIN BANK  | 1         | \$213,153.39           | 1.08%       | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3         | \$604,866.18           | 3.06%       | 0        | \$0.00        | N |
|              | STEARNS LENDING INC.   | 3         | \$690,303.60           | 3.49%       | 0        | \$0.00        | N |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$168,500.00           | 0.85%       | 0        | \$0.00        | N |
|              | SUMMIT FUNDING, INC..  | 1         | \$231,200.00           | 1.17%       | 0        | \$0.00        | N |
|              | THE CITIZENS BANK  | 1         | \$168,750.00           | 0.85%       | 0        | \$0.00        | N |
|              | THE FIRST NATIONAL BANK  | 1         | \$175,750.00           | 0.89%       | 0        | \$0.00        | N |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1         | \$291,000.00           | 1.47%       | 0        | \$0.00        | N |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                     | 1         | \$247,500.00           | 1.25%       | 0        | \$0.00        | N |
|              | TRUWEST CREDIT UNION   | 1         | \$300,000.00           | 1.52%       | 0        | \$0.00        | N |
|              | VANGUARD FUNDING LLC   | 1         | \$312,000.00           | 1.58%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE               | 1         | \$224,000.00           | 1.16%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>83</b> | <b>\$19,751,954.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WDK34    | AMERIFIRST FINANCIAL CORPORATION   | 1         | \$294,129.48           | 29.11%      | 0        | \$0.00        | N |
|              | MORTGAGE 1 INCORPORATED  | 1         | \$303,050.00           | 29.99%      | 0        | \$0.00        | N |
|              | STEARNS LENDING INC.   | 1         | \$413,354.37           | 40.9%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,010,533.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WDK59    | AMERICAN SAVINGS BANK, F.S.B.  | 1         | \$300,000.00           | 23.56%      | 0        | \$0.00        | N |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 1         | \$380,000.00           | 29.84%      | 0        | \$0.00        | N |
|              | HOUSE OF FINANCE, INC.   | 1         | \$293,600.00           | 23.05%      | 0        | \$0.00        | N |
|              | STEARNS LENDING INC.   | 1         | \$300,000.00           | 23.55%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,273,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WDK67    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1         | \$157,000.00           | 0.28%       | 0        | \$0.00        | N |
|              | 1ST COMMUNITY CREDIT UNION   | 1         | \$157,000.00           | 0.28%       | 0        | \$0.00        | N |
|              | ABBOTT LABORATORIES EMPLOYEES CREDIT UNION                                   | 1         | \$161,250.00           | 0.29%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORATION   | 2         | \$314,000.00           | 0.57%       | 0        | \$0.00        | N |
|              |  | 1         | \$168,800.00           | 0.3%        | 0        | \$0.00        | N |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                    |   |              |       |   |        |
|  | ADVANCIAL FEDERAL CREDIT UNION                                 | 1 | \$156,800.00 | 0.28% | 0 | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                            | 1 | \$152,950.00 | 0.28% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION              | 1 | \$158,630.04 | 0.29% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,200.00 | 0.29% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP INC                                      | 2 | \$315,000.00 | 0.57% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 3 | \$477,650.00 | 0.86% | 0 | \$0.00 |
|  | AMERICAN BANK  | 1 | \$158,261.48 | 0.29% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                            | 1 | \$156,740.57 | 0.28% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                              | 1 | \$156,840.15 | 0.28% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 2 | \$318,600.00 | 0.57% | 0 | \$0.00 |
|  | AMERIS BANK  | 1 | \$167,470.00 | 0.3%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                 | 1 | \$162,500.00 | 0.29% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                     | 2 | \$329,000.00 | 0.59% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$160,200.00 | 0.29% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLEN                            | 1 | \$150,274.00 | 0.27% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                 | 1 | \$151,356.71 | 0.27% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 5 | \$792,000.00 | 1.43% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 1 | \$171,000.00 | 0.31% | 0 | \$0.00 |
|  | BANK FORWARD   | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
|  | BANK INDEPENDENT   | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.             | 3 | \$473,305.92 | 0.85% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$168,000.00 | 0.3%  | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                      | 1 | \$160,567.56 | 0.29% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                  | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 4 | \$657,593.18 | 1.18% | 0 | \$0.00 |
|  | CASHCALL INC   | 1 | \$159,309.06 | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | CENDERA FUNDING, INC.  | 1 | \$153,660.00 | 0.28% | 0 | \$0.00 | N |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | N |
|  | CENTRUE BANK   | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | N |
|  | CENTURY LENDING COMPANY  | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$312,400.00 | 0.56% | 0 | \$0.00 | N |
|  | CITIZENS NATIONAL BANK OF ALBION                                 | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | N |
|  | CITY BANK MORTGAGE   | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | N |
|  | CITY NATIONAL BANK   | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC.  | 2 | \$313,935.91 | 0.57% | 0 | \$0.00 | N |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$502,253.79 | 0.9%  | 0 | \$0.00 | N |
|  | COMMUNITY TRUST BANK   | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | N |
|  | CORTRUST MORTGAGE, INC   | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 | N |
|  | CREDIT UNION OF TEXAS  | 1 | \$157,088.93 | 0.28% | 0 | \$0.00 | N |
|  | DEERWOOD BANK  | 1 | \$167,600.00 | 0.3%  | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | N |
|  | DEWITT SAVINGS BANK  | 1 | \$169,384.91 | 0.31% | 0 | \$0.00 | N |
|  | DFCU FINANCIAL   | 1 | \$156,500.00 | 0.28% | 0 | \$0.00 | N |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$151,000.00 | 0.27% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$318,112.70 | 0.57% | 0 | \$0.00 | N |
|  | ELEVATIONS CREDIT UNION  | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | N |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 1 | \$155,326.34 | 0.28% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$151,385.73 | 0.27% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | N |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$166,776.68 | 0.3%  | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$496,800.00 | 0.9%  | 0 | \$0.00 | N |
|  | FARMINGTON BANK  | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | N |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 2 | \$322,900.00 | 0.58% | 0 | \$0.00 | N |
|  | FIRST BANK   | 2 | \$318,500.00 | 0.57% | 0 | \$0.00 | N |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                  | 1 | \$171,769.95 | 0.31% | 0 | \$0.00 | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| FIRST BANK PUERTO RICO                               | 1 | \$163,500.00 | 0.29% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,500.00 | 0.28% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | N |
| FIRST DAKOTA NATIONAL BANK                           | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | N |
| FIRST FARMERS & MERCHANTS NATIONAL BANK              | 1 | \$150,400.00 | 0.27% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 3 | \$459,900.00 | 0.83% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$152,100.00 | 0.27% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK                                | 1 | \$164,900.00 | 0.3%  | 0 | \$0.00 | N |
| FIRST LENDING  | 1 | \$166,000.00 | 0.3%  | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$321,000.00 | 0.58% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,800.00 | 0.3%  | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A.                             | 4 | \$622,000.00 | 1.12% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ILLINOIS                         | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$156,400.00 | 0.28% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY                  | 4 | \$632,730.00 | 1.14% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 2 | \$313,000.00 | 0.56% | 0 | \$0.00 | N |
| FIRSTAR BANK   | 1 | \$154,400.00 | 0.28% | 0 | \$0.00 | N |
| FIRSTBANK  | 1 | \$157,250.00 | 0.28% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A.                                | 2 | \$324,300.00 | 0.58% | 0 | \$0.00 | N |
| FREMONT BANK   | 1 | \$162,400.00 | 0.29% | 0 | \$0.00 | N |
| FULTON BANK, N.A.                                    | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 | N |
| GMFS, LLC  | 1 | \$152,224.00 | 0.27% | 0 | \$0.00 | N |
| GOTMORTGAGE.COM                                      | 1 | \$156,328.81 | 0.28% | 0 | \$0.00 | N |
| GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION            | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 | N |
| GRAND RAPIDS FAMILY CREDIT UNION                     | 1 | \$154,500.00 | 0.28% | 0 | \$0.00 | N |
| GRAYSTONE MORTGAGE LLC                               | 1 | \$156,750.00 | 0.28% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION                             | 1 | \$151,500.00 | 0.27% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY                               | 3 | \$462,068.43 | 0.83% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 2 | \$318,100.00 | 0.57% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | GUILD MORTGAGE COMPANY   | 6 | \$947,794.31 | 1.71% | 0 | \$0.00 | N |
|  | HALLMARK HOME MORTGAGE LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY      | 1 | \$151,300.00 | 0.27% | 0 | \$0.00 | N |
|  | HANA FINANCIAL, INC  | 1 | \$148,796.63 | 0.27% | 0 | \$0.00 | N |
|  | HARBOR NATIONAL BANK   | 2 | \$337,900.00 | 0.61% | 0 | \$0.00 | N |
|  | HEARTLAND BANK   | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | N |
|  | HOME FEDERAL BANK  | 2 | \$335,000.00 | 0.6%  | 0 | \$0.00 | N |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 5 | \$796,300.00 | 1.43% | 0 | \$0.00 | N |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 | N |
|  | HONOLULU HOMELOANS, INC.   | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | N |
|  | IDAHO CENTRAL CREDIT UNION   | 4 | \$627,000.00 | 1.13% | 0 | \$0.00 | N |
|  | IDEAL CREDIT UNION   | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | N |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                                   | 1 | \$150,500.00 | 0.27% | 0 | \$0.00 | N |
|  | IMPAC MORTGAGE CORP.   | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | N |
|  | INTER NATIONAL BANK  | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | N |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                                       | 1 | \$151,200.00 | 0.27% | 0 | \$0.00 | N |
|  | KILGORE NATIONAL BANK  | 1 | \$159,070.00 | 0.29% | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$323,200.00 | 0.58% | 0 | \$0.00 | N |
|  | LAKE MICHIGAN CREDIT UNION   | 5 | \$791,719.59 | 1.43% | 0 | \$0.00 | N |
|  | LAKE MORTGAGE COMPANY, INC.  | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION  | 2 | \$341,900.00 | 0.62% | 0 | \$0.00 | N |
|  | LANGLEY FEDERAL CREDIT UNION   | 1 | \$169,000.00 | 0.3%  | 0 | \$0.00 | N |
|  | LEGACYTEXAS BANK   | 1 | \$153,889.28 | 0.28% | 0 | \$0.00 | N |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                     | 2 | \$315,000.00 | 0.57% | 0 | \$0.00 | N |
|  | LIBERTY BANK   | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | N |
|  | LIFESTORE BANK, A CORPORATION  | 1 | \$171,100.00 | 0.31% | 0 | \$0.00 | N |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$161,441.46 | 0.29% | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$320,000.00 | 0.58% | 0 | \$0.00 | N |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE COMPANY,<br>INC.  | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                    | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 | N |
|  | MID AMERICA MORTGAGE   | 1 | \$165,700.00 | 0.3%  | 0 | \$0.00 | N |
|  | MID AMERICAN CREDIT UNION  | 1 | \$156,086.61 | 0.28% | 0 | \$0.00 | N |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$153,600.00 | 0.28% | 0 | \$0.00 | N |
|  | MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED CREDIT<br>UNION     | 1 | \$161,500.00 | 0.29% | 0 | \$0.00 | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| MONARCH BANK  | 2 | \$302,059.62 | 0.54% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC.  | 1 | \$171,200.00 | 0.31% | 0 | \$0.00 | N |
| MORTGAGE NOW INC  | 1 | \$152,345.91 | 0.27% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$151,000.00 | 0.27% | 0 | \$0.00 | N |
| MOUNTAINONE BANK  | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC.  | 1 | \$170,268.96 | 0.31% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC  | 1 | \$169,520.00 | 0.31% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                   | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A.   | 1 | \$155,100.00 | 0.28% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY  | 3 | \$470,900.00 | 0.85% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$174,250.00 | 0.31% | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P.   | 2 | \$330,710.00 | 0.6%  | 0 | \$0.00 | N |
| NETWORK FUNDING, LP   | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 | N |
| NEWTOWN SAVINGS BANK  | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | N |
| NOTRE DAME FEDERAL CREDIT<br>UNION                                    | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | N |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                          | 1 | \$172,740.00 | 0.31% | 0 | \$0.00 | N |
| NUVISION FCU  | 1 | \$163,000.00 | 0.29% | 0 | \$0.00 | N |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 2 | \$322,000.00 | 0.58% | 0 | \$0.00 | N |
| OPES ADVISORS, INC.   | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | N |
| ORIENTAL BANK   | 2 | \$308,664.45 | 0.56% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                | 1 | \$166,000.00 | 0.3%  | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                     | 1 | \$151,263.61 | 0.27% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC - CO                                | 1 | \$168,099.95 | 0.3%  | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY*  | 1 | \$153,695.00 | 0.28% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 3 | \$480,150.00 | 0.87% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC.   | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC.   | 3 | \$454,600.00 | 0.82% | 0 | \$0.00 | N |
| PUBLIC SERVICE CREDIT UNION   | 1 | \$149,358.74 | 0.27% | 0 | \$0.00 | N |
| PURDUE FEDERAL CREDIT UNION   | 1 | \$166,000.00 | 0.3%  | 0 | \$0.00 | N |
| RABOBANK, N.A.  | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 | N |
| REGENCY MORTGAGE CORP.  | 1 | \$156,328.81 | 0.28% | 0 | \$0.00 | N |
| RENASANT BANK   | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | N |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION               | 1 | \$155,500.00 | 0.28% | 0 | \$0.00 | N |
| RIVERHILLS BANK   | 1 | \$166,500.00 | 0.3%  | 0 | \$0.00 | N |
| RIVERMARK COMMUNITY CREDIT<br>UNION                                   | 1 | \$156,560.00 | 0.28% | 0 | \$0.00 | N |
| ROCKLAND TRUST COMPANY  | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | N |



|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | ROYAL CREDIT UNION  | 1  | \$171,157.67   | 0.31% | 0 | \$0.00 | N |
|  | ROYAL PACIFIC FUNDING CORP                                | 2  | \$310,000.00   | 0.56% | 0 | \$0.00 | N |
|  | ROYAL UNITED MORTGAGE LLC                                 | 1  | \$160,000.00   | 0.29% | 0 | \$0.00 | N |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 | N |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                  | 1  | \$166,500.00   | 0.3%  | 0 | \$0.00 | N |
|  | S BANK  | 1  | \$155,000.00   | 0.28% | 0 | \$0.00 | N |
|  | SACRAMENTO CREDIT UNION                                   | 1  | \$168,000.00   | 0.3%  | 0 | \$0.00 | N |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                       | 2  | \$327,200.00   | 0.59% | 0 | \$0.00 | N |
|  | SANDIA LABORATORY FEDERAL<br>CREDIT UNION                 | 1  | \$151,350.19   | 0.27% | 0 | \$0.00 | N |
|  | SANTANDER BANK, N.A.                                      | 1  | \$150,685.44   | 0.27% | 0 | \$0.00 | N |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                      | 1  | \$165,500.00   | 0.3%  | 0 | \$0.00 | N |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                  | 3  | \$503,696.47   | 0.91% | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 1  | \$158,200.00   | 0.29% | 0 | \$0.00 | N |
|  | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY             | 1  | \$160,000.00   | 0.29% | 0 | \$0.00 | N |
|  | SI MORTGAGE COMPANY                                       | 1  | \$166,000.00   | 0.3%  | 0 | \$0.00 | N |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 5  | \$770,170.48   | 1.39% | 0 | \$0.00 | N |
|  | SKYLINE FINANCIAL CORP.                                   | 1  | \$170,000.00   | 0.31% | 0 | \$0.00 | N |
|  | SOMERSET TRUST COMPANY                                    | 1  | \$152,800.00   | 0.28% | 0 | \$0.00 | N |
|  | SPACE COAST CREDIT UNION                                  | 1  | \$172,000.00   | 0.31% | 0 | \$0.00 | N |
|  | STANDARD PACIFIC MORTGAGE,<br>INC.                        | 1  | \$172,400.00   | 0.31% | 0 | \$0.00 | N |
|  | STATE FARM BANK, F.S.B.                                   | 9  | \$1,462,199.10 | 2.63% | 0 | \$0.00 | N |
|  | STATEWIDE MORTGAGE  | 1  | \$160,000.00   | 0.29% | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.                                      | 11 | \$1,713,555.84 | 3.09% | 0 | \$0.00 | N |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                        | 2  | \$321,000.00   | 0.58% | 0 | \$0.00 | N |
|  | SUNQUEST FUNDING, LLC                                     | 1  | \$149,377.91   | 0.27% | 0 | \$0.00 | N |
|  | SUSQUEHANNA BANK  | 1  | \$156,000.00   | 0.28% | 0 | \$0.00 | N |
|  | TALMER BANK & TRUST                                       | 1  | \$153,000.00   | 0.28% | 0 | \$0.00 | N |
|  | TALMER BANK AND TRUST                                     | 1  | \$162,577.96   | 0.29% | 0 | \$0.00 | N |
|  | THE AMERICAN NATIONAL BANK<br>OF TEXAS                    | 1  | \$168,000.00   | 0.3%  | 0 | \$0.00 | N |
|  | THE LENDING PARTNERS, LLC.                                | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 | N |
|  | THE LOAN TREE CORP.                                       | 1  | \$155,500.00   | 0.28% | 0 | \$0.00 | N |
|  | TOTAL MORTGAGE SERVICES, LLC                              | 1  | \$165,000.00   | 0.3%  | 0 | \$0.00 | N |
|  | TOWN SQUARE MORTGAGE &<br>INVESTMENTS, INC                | 1  | \$159,336.44   | 0.29% | 0 | \$0.00 | N |
|  | TRISTAR BANK  | 1  | \$161,300.00   | 0.29% | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | TRUSTONE FINANCIAL   | 2          | \$318,800.00           | 0.57%       | 0        | \$0.00        | N |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1          | \$156,750.00           | 0.28%       | 0        | \$0.00        | N |
|              | UNICO BANK   | 1          | \$150,000.00           | 0.27%       | 0        | \$0.00        | N |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 2          | \$324,800.00           | 0.59%       | 0        | \$0.00        | N |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 4          | \$652,119.32           | 1.17%       | 0        | \$0.00        | N |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION  | 1          | \$163,000.00           | 0.29%       | 0        | \$0.00        | N |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$149,299.55           | 0.27%       | 0        | \$0.00        | N |
|              | UNITED SA FEDERAL CREDIT UNION   | 1          | \$159,329.67           | 0.29%       | 0        | \$0.00        | N |
|              | UNITED WHOLESALE MORTGAGE  | 16         | \$2,560,725.00         | 4.61%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 1          | \$168,000.00           | 0.3%        | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 4          | \$636,549.00           | 1.15%       | 0        | \$0.00        | N |
|              | UNIVERSITY CREDIT UNION  | 1          | \$144,819.10           | 0.26%       | 0        | \$0.00        | N |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1          | \$171,000.00           | 0.31%       | 0        | \$0.00        | N |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$151,936.00           | 0.27%       | 0        | \$0.00        | N |
|              | VERITAS FUNDING, LLC   | 1          | \$156,000.00           | 0.28%       | 0        | \$0.00        | N |
|              | WALLICK AND VOLK, INC  | 1          | \$153,600.00           | 0.28%       | 0        | \$0.00        | N |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$327,200.00           | 0.59%       | 0        | \$0.00        | N |
|              | WESBANCO BANK INC.   | 1          | \$155,837.67           | 0.28%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$158,875.00           | 0.29%       | 0        | \$0.00        | N |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$160,000.00           | 0.29%       | 0        | \$0.00        | N |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$144,609.68           | 0.26%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                 | 1          | \$165,297.46           | 0.3%        | 0        | \$0.00        | N |
|              | WISCONSIN BANK AND TRUST   | 1          | \$174,900.00           | 0.32%       | 0        | \$0.00        | N |
|              | WOOD & HUSTON BANK   | 1          | \$160,000.00           | 0.29%       | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$157,971.75           | 0.28%       | 0        | \$0.00        | N |
|              | Unavailable  | 1          | \$152,158.47           | 0.27%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>349</b> | <b>\$55,505,642.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 3138WDK75    | 1ST FARM CREDIT SERVICES, FLCA   | 1          | \$105,000.00           | 5.96%       | 0        | \$0.00        | N |
|              |  | 1          | \$126,500.00           | 7.18%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | ADVOCATE MORTGAGE SERVICES, INC.  |           |                       |             |          |               |   |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                   | 1         | \$84,700.00           | 4.81%       | 0        | \$0.00        | N |
|              | FIRST NIAGARA BANK, N.A.  | 1         | \$51,000.00           | 2.9%        | 0        | \$0.00        | N |
|              | GREAT LAKES CREDIT UNION  | 1         | \$89,000.00           | 5.05%       | 0        | \$0.00        | N |
|              | OAK TRUST CREDIT UNION  | 1         | \$109,200.00          | 6.2%        | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE   | 2         | \$309,941.53          | 17.6%       | 0        | \$0.00        | N |
|              | PROSPERITY HOME MORTGAGE, LLC   | 2         | \$146,500.00          | 8.32%       | 0        | \$0.00        | N |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$111,000.00          | 6.3%        | 0        | \$0.00        | N |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                     | 1         | \$75,000.00           | 4.26%       | 0        | \$0.00        | N |
|              | S&T BANK  | 2         | \$123,000.00          | 6.99%       | 0        | \$0.00        | N |
|              | SANTANDER BANK, N.A.  | 2         | \$96,884.03           | 5.5%        | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 1         | \$98,760.25           | 5.61%       | 0        | \$0.00        | N |
|              | TCF NATIONAL BANK   | 1         | \$59,000.00           | 3.35%       | 0        | \$0.00        | N |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$126,400.00          | 7.18%       | 0        | \$0.00        | N |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$49,000.00           | 2.79%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>20</b> | <b>\$1,760,885.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138WDK83    | AMERICAN HERITAGE FEDERAL CREDIT UNION                                    | 1         | \$88,619.51           | 6.7%        | 0        | \$0.00        | N |
|              | AURORA FINANCIAL GROUP, INC   | 3         | \$272,920.00          | 20.65%      | 0        | \$0.00        | N |
|              | E MORTGAGE MANAGEMENT LLC   | 1         | \$59,750.00           | 4.52%       | 0        | \$0.00        | N |
|              | MORTGAGE NOW INC  | 1         | \$50,000.00           | 3.78%       | 0        | \$0.00        | N |
|              | MORTGAGENETWORK   | 1         | \$75,000.00           | 5.67%       | 0        | \$0.00        | N |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1         | \$63,900.00           | 4.83%       | 0        | \$0.00        | N |
|              | SANTANDER BANK, N.A.  | 5         | \$319,837.12          | 24.2%       | 0        | \$0.00        | N |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                  | 1         | \$105,500.00          | 7.98%       | 0        | \$0.00        | N |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$108,750.00          | 8.23%       | 0        | \$0.00        | N |
|              | UNIVEST BANK AND TRUST CO   | 1         | \$177,500.00          | 13.44%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>16</b> | <b>\$1,321,776.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138WDKW0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1         | \$136,800.00          | 0.15%       | 0        | \$0.00        | N |
|              | 360 MORTGAGE GROUP, LLC   | 2         | \$279,400.00          | 0.31%       | 0        | \$0.00        | N |
|              | ABERDEEN PROVING GROUND FCU   | 2         | \$287,600.00          | 0.32%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORATION  | 17        | \$2,347,214.80        | 2.64%       | 0        | \$0.00        | N |
|              | ACHIEVA CREDIT UNION  | 1         | \$148,000.00          | 0.17%       | 0        | \$0.00        | N |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | AFFILIATED MORTGAGE COMPANY   | 3 | \$396,050.00   | 0.45% | 0 | \$0.00 | N |
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                       | 2 | \$271,120.00   | 0.3%  | 0 | \$0.00 | N |
|  | ALLIANT CREDIT UNION  | 1 | \$130,000.00   | 0.15% | 0 | \$0.00 | N |
|  | ALPINE BANK & TRUST CO.   | 2 | \$292,850.00   | 0.33% | 0 | \$0.00 | N |
|  | AMCAP MORTGAGE LTD  | 1 | \$124,835.39   | 0.14% | 0 | \$0.00 | N |
|  | AMEGY MORTGAGE COMPANY<br>L.L.C.                                    | 1 | \$137,450.00   | 0.15% | 0 | \$0.00 | N |
|  | AMERICAN BANK   | 1 | \$144,000.00   | 0.16% | 0 | \$0.00 | N |
|  | AMERICAN BANK & TRUST CO., INC.                                     | 1 | \$148,000.00   | 0.17% | 0 | \$0.00 | N |
|  | AMERICAN BANK CENTER  | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 | N |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC         | 1 | \$131,250.00   | 0.15% | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MTG CORP   | 1 | \$132,000.00   | 0.15% | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK, F.S.B.                                       | 1 | \$146,250.00   | 0.16% | 0 | \$0.00 | N |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                | 4 | \$544,346.09   | 0.61% | 0 | \$0.00 | N |
|  | AMERICANWEST BANK, A<br>WASHINGTON STA                              | 2 | \$270,114.97   | 0.3%  | 0 | \$0.00 | N |
|  | AMERICAS CHOICE HOME LOANS<br>LP, A LIMITED PARTNERSHIP             | 2 | \$282,300.00   | 0.32% | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 5 | \$672,285.00   | 0.76% | 0 | \$0.00 | N |
|  | AMERIPRO FUNDING, INC   | 1 | \$143,450.00   | 0.16% | 0 | \$0.00 | N |
|  | ANDERSON BROTHERS BANK  | 1 | \$129,216.00   | 0.15% | 0 | \$0.00 | N |
|  | ARIZONA BANK AND TRUST  | 1 | \$129,900.00   | 0.15% | 0 | \$0.00 | N |
|  | ARIZONA STATE CREDIT UNION  | 2 | \$263,050.00   | 0.3%  | 0 | \$0.00 | N |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 3 | \$422,984.85   | 0.48% | 0 | \$0.00 | N |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A<br>CORPORATION     | 1 | \$131,019.24   | 0.15% | 0 | \$0.00 | N |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                        | 1 | \$141,550.00   | 0.16% | 0 | \$0.00 | N |
|  | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                            | 1 | \$129,500.00   | 0.15% | 0 | \$0.00 | N |
|  | AUBURNBANK  | 1 | \$136,800.00   | 0.15% | 0 | \$0.00 | N |
|  | AURORA FINANCIAL GROUP, INC   | 3 | \$388,600.00   | 0.44% | 0 | \$0.00 | N |
|  | AWAKON FEDERAL CREDIT UNION   | 1 | \$128,155.00   | 0.14% | 0 | \$0.00 | N |
|  | AXIA FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1 | \$147,995.82   | 0.17% | 0 | \$0.00 | N |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 8 | \$1,117,445.34 | 1.26% | 0 | \$0.00 | N |
|  | BANK OF BELLEVILLE  | 1 | \$149,600.00   | 0.17% | 0 | \$0.00 | N |
|  | BANK OF ENGLAND   | 2 | \$271,250.00   | 0.31% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | BANK OF RUSTON (10640)                                      | 1 | \$131,822.19 | 0.15% | 0 | \$0.00 | N |
|  | BANK OF SPRINGFIELD   | 1 | \$131,480.00 | 0.15% | 0 | \$0.00 | N |
|  | BANK OF SULLIVAN  | 1 | \$132,800.00 | 0.15% | 0 | \$0.00 | N |
|  | BANK OF THE CASCADES  | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | N |
|  | BANK SNB  | 1 | \$146,250.00 | 0.16% | 0 | \$0.00 | N |
|  | BAY EQUITY LLC  | 3 | \$392,104.00 | 0.44% | 0 | \$0.00 | N |
|  | BENCHMARK COMMUNITY BANK                                    | 2 | \$290,750.00 | 0.33% | 0 | \$0.00 | N |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$128,411.65 | 0.14% | 0 | \$0.00 | N |
|  | BLUCURRENT CREDIT UNION                                     | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 | N |
|  | BLUELEAF LENDING, LLC                                       | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 7 | \$965,857.37 | 1.09% | 0 | \$0.00 | N |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 3 | \$409,200.00 | 0.46% | 0 | \$0.00 | N |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                       | 1 | \$137,818.27 | 0.15% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4 | \$545,400.00 | 0.61% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$133,050.00 | 0.15% | 0 | \$0.00 | N |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | N |
|  | CALIFORNIA CREDIT UNION                                     | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 | N |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$131,822.19 | 0.15% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | N |
|  | CAROLINA PREMIER BANK                                       | 1 | \$137,510.29 | 0.15% | 0 | \$0.00 | N |
|  | CARROLLTON BANK   | 1 | \$129,200.00 | 0.15% | 0 | \$0.00 | N |
|  | CASHCALL INC  | 1 | \$134,826.22 | 0.15% | 0 | \$0.00 | N |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 3 | \$405,750.00 | 0.46% | 0 | \$0.00 | N |
|  | CBC NATIONAL BANK   | 2 | \$265,875.00 | 0.3%  | 0 | \$0.00 | N |
|  | CENDERA FUNDING, INC.                                       | 3 | \$414,141.00 | 0.47% | 0 | \$0.00 | N |
|  | CENTENNIAL LENDING, LLC                                     | 2 | \$268,500.00 | 0.3%  | 0 | \$0.00 | N |
|  | CENTRAL BANK ILLINOIS                                       | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | N |
|  | CENTURY LENDING COMPANY                                     | 3 | \$426,340.16 | 0.48% | 0 | \$0.00 | N |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 5 | \$677,850.00 | 0.76% | 0 | \$0.00 | N |
|  | CINCO FAMILY FINANCIAL CENTER CREDIT UNION                  | 1 | \$132,641.04 | 0.15% | 0 | \$0.00 | N |
|  | CITIZENS 1ST BANK-TYLER, TX                                 | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | N |
|  | CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK,          | 1 | \$144,567.88 | 0.16% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | CITIZENS FIRST BANK  | 1  | \$141,550.00   | 0.16% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                    | 4  | \$564,375.00   | 0.63% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1  | \$136,000.00   | 0.15% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 1  | \$139,920.00   | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                      | 4  | \$552,300.00   | 0.62% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 4  | \$577,897.00   | 0.65% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 2  | \$294,500.00   | 0.33% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 3  | \$418,635.00   | 0.47% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 1  | \$143,486.46   | 0.16% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC  | 1  | \$138,225.00   | 0.16% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 |
|  | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION                         | 1  | \$135,375.00   | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 4  | \$549,930.00   | 0.62% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM                         | 1  | \$129,685.93   | 0.15% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 2  | \$290,450.00   | 0.33% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE, LLC   | 1  | \$142,400.00   | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1  | \$148,454.25   | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                               | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 |
|  | CU CHANNELS, LLC   | 2  | \$261,900.00   | 0.29% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT   | 1  | \$140,600.00   | 0.16% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP            | 2  | \$270,500.00   | 0.3%  | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$139,650.00   | 0.16% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION   | 1  | \$127,831.44   | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                      | 1  | \$147,500.00   | 0.17% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$145,000.00   | 0.16% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 22 | \$3,043,984.83 | 3.42% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                      | 4  | \$533,813.01   | 0.6%  | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$128,826.23   | 0.14% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$147,310.00   | 0.17% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.  | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY. | 1  | \$148,500.00   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL  | 1  | \$148,474.73   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 21 | \$2,883,756.93 | 3.24% | 0 | \$0.00 | N |
| FARMERS STATE BANK OF HARTLAND                       | 1  | \$128,500.00   | 0.14% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC                                    | 2  | \$267,750.00   | 0.3%  | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 2  | \$263,245.22   | 0.3%  | 0 | \$0.00 | N |
| FIDELITY COOPERATIVE BANK                            | 1  | \$134,250.00   | 0.15% | 0 | \$0.00 | N |
| FIDELITY HOMESTEAD SAVINGS BANK                      | 3  | \$415,000.00   | 0.47% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 1  | \$137,600.00   | 0.15% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC.                      | 3  | \$408,150.00   | 0.46% | 0 | \$0.00 | N |
| FIRST CLOVER LEAF BANK                               | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK                                 | 1  | \$147,796.09   | 0.17% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC.                       | 4  | \$555,743.00   | 0.63% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2  | \$291,000.00   | 0.33% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK                                 | 1  | \$147,047.13   | 0.17% | 0 | \$0.00 | N |
| FIRST HALLMARK MORTGAGE CORP.                        | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION                      | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK                                | 6  | \$805,802.23   | 0.91% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 2  | \$267,150.00   | 0.3%  | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1  | \$144,400.00   | 0.16% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC                          | 3  | \$384,255.00   | 0.43% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$141,365.71   | 0.16% | 0 | \$0.00 | N |
| FIRST MORTGAGE HOME LENDING LLC                      | 1  | \$142,400.00   | 0.16% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 2  | \$296,250.00   | 0.33% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF DENNISON                      | 1  | \$133,900.00   | 0.15% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF MICHIGAN                      | 1  | \$148,500.00   | 0.17% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS                      | 2  | \$275,200.00   | 0.31% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A.                             | 5  | \$669,234.51   | 0.75% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1  | \$129,600.00   | 0.15% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2  | \$276,000.00   | 0.31% | 0 | \$0.00 | N |

|  |   |                |       |   |              |   |
|--|---|----------------|-------|---|--------------|---|
| FIRST UNITED BANK AND TRUST COMPANY                                  | 5 | \$654,300.00   | 0.74% | 0 | \$0.00       | N |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2 | \$286,500.00   | 0.32% | 0 | \$0.00       | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$129,708.00   | 0.15% | 0 | \$0.00       | N |
| FOCUS BANK   | 1 | \$128,000.00   | 0.14% | 0 | \$0.00       | N |
| FORT COMMUNITY CREDIT UNION  | 1 | \$127,500.00   | 0.14% | 0 | \$0.00       | N |
| FORUM CREDIT UNION   | 7 | \$972,857.49   | 1.09% | 1 | \$123,764.61 | N |
| FOX COMMUNITIES CREDIT UNION   | 1 | \$140,500.00   | 0.16% | 0 | \$0.00       | N |
| FRANSEN BANK & TRUST   | 2 | \$275,300.00   | 0.31% | 0 | \$0.00       | N |
| FRANSEN BANK & TRUST, A CORPORATION                                  | 1 | \$145,431.43   | 0.16% | 0 | \$0.00       | N |
| FRANKLIN BANK & TRUST COMPANY  | 1 | \$142,000.00   | 0.16% | 0 | \$0.00       | N |
| FREMONT BANK   | 1 | \$131,000.00   | 0.15% | 0 | \$0.00       | N |
| FULTON BANK, N.A.  | 1 | \$140,000.00   | 0.16% | 0 | \$0.00       | N |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$126,400.00   | 0.14% | 0 | \$0.00       | N |
| GATEWAY MORTGAGE GROUP, LLC  | 6 | \$814,718.41   | 0.92% | 0 | \$0.00       | N |
| GEO-CORP, INC  | 1 | \$125,930.00   | 0.14% | 0 | \$0.00       | N |
| GREENTREE MORTGAGE SERVICES  | 1 | \$142,500.00   | 0.16% | 0 | \$0.00       | N |
| GREER STATE BANK   | 1 | \$132,500.00   | 0.15% | 0 | \$0.00       | N |
| GREYLOCK FEDERAL CREDIT UNION  | 2 | \$261,280.00   | 0.29% | 0 | \$0.00       | N |
| GTE FEDERAL CREDIT UNION   | 2 | \$280,200.00   | 0.32% | 0 | \$0.00       | N |
| GUARANTY TRUST COMPANY   | 2 | \$283,568.15   | 0.32% | 0 | \$0.00       | N |
| GUILD MORTGAGE COMPANY   | 6 | \$843,460.00   | 0.95% | 0 | \$0.00       | N |
| HARBOR NATIONAL BANK   | 2 | \$264,500.00   | 0.3%  | 0 | \$0.00       | N |
| HEARTLAND BANK   | 1 | \$140,000.00   | 0.16% | 0 | \$0.00       | N |
| HERGET BANK, NATIONAL ASSOCIATION                                    | 1 | \$133,000.00   | 0.15% | 0 | \$0.00       | N |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$148,200.00   | 0.17% | 0 | \$0.00       | N |
| HOME FEDERAL BANK  | 1 | \$138,537.00   | 0.16% | 0 | \$0.00       | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 9 | \$1,238,630.78 | 1.39% | 0 | \$0.00       | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$276,579.12   | 0.31% | 0 | \$0.00       | N |
| HOMESTEAD FUNDING CORP.  | 2 | \$287,181.10   | 0.32% | 0 | \$0.00       | N |
| HOMEWISE, INC.   | 1 | \$131,200.00   | 0.15% | 0 | \$0.00       | N |
| HORIZON CREDIT UNION CORPORATION                                     | 1 | \$132,000.00   | 0.15% | 0 | \$0.00       | N |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$131,218.97   | 0.15% | 0 | \$0.00       | N |
| IBERIABANK MORTGAGE COMPANY  | 7 | \$958,534.77   | 1.08% | 0 | \$0.00       | N |



|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | IDAHO CENTRAL CREDIT UNION                         | 3 | \$387,226.36 | 0.44% | 0 | \$0.00 | N |
|  | INLANTA MORTGAGE INC                               | 1 | \$147,925.00 | 0.17% | 0 | \$0.00 | N |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS            | 1 | \$127,150.00 | 0.14% | 0 | \$0.00 | N |
|  | INTERBANK, A STATE BANK                            | 1 | \$143,500.00 | 0.16% | 0 | \$0.00 | N |
|  | INTERLINC MORTGAGE SERVICES, LLC                   | 2 | \$276,927.00 | 0.31% | 0 | \$0.00 | N |
|  | INVESTORS HOME MORTGAGE                            | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | N |
|  | JAMES B. NUTTER & COMPANY                          | 1 | \$142,950.00 | 0.16% | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT UNION                       | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | N |
|  | KOHLER CREDIT UNION                                | 1 | \$139,650.00 | 0.16% | 0 | \$0.00 | N |
|  | L&N FEDERAL CREDIT UNION                           | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | N |
|  | LAKE STATE CU                                      | 1 | \$127,033.65 | 0.14% | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION                              | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | N |
|  | LEADERONE FINANCIAL CORPORATION                    | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 | N |
|  | LEGACY MORTGAGE SERVICES, INC.                     | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | N |
|  | LENDER SELECT MORTGAGE GROUP                       | 1 | \$144,950.00 | 0.16% | 0 | \$0.00 | N |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                | 2 | \$259,300.00 | 0.29% | 0 | \$0.00 | N |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE         | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | N |
|  | LOGIX FEDERAL CREDIT UNION                         | 2 | \$273,701.61 | 0.31% | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL BANK                           | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 | N |
|  | LPMC LLC   | 1 | \$141,750.00 | 0.16% | 0 | \$0.00 | N |
|  | MAGNOLIA STATE MORTGAGE                            | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | N |
|  | MARINE BANK  | 2 | \$274,800.00 | 0.31% | 0 | \$0.00 | N |
|  | MARQUETTE BANK                                     | 2 | \$288,970.00 | 0.32% | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP                            | 1 | \$126,350.00 | 0.14% | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE COMPANY, INC.                     | 1 | \$129,200.00 | 0.15% | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION               | 1 | \$139,461.89 | 0.16% | 0 | \$0.00 | N |
|  | METUCHEN SAVINGS BANK                              | 1 | \$143,500.00 | 0.16% | 0 | \$0.00 | N |
|  | MICHIGAN MUTUAL, INC.                              | 1 | \$132,905.00 | 0.15% | 0 | \$0.00 | N |
|  | MID AMERICA MORTGAGE                               | 3 | \$406,930.00 | 0.46% | 0 | \$0.00 | N |
|  | MIDFIRST BANK                                      | 1 | \$146,250.00 | 0.16% | 0 | \$0.00 | N |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION       | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 | N |
|  | MIDFLORIDA CREDIT UNION                            | 2 | \$276,800.00 | 0.31% | 0 | \$0.00 | N |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$141,550.00 | 0.16% | 0 | \$0.00 | N |
|  | MLD MORTGAGE, INC.                                 | 1 | \$141,550.00 | 0.16% | 0 | \$0.00 | N |
|  | MONARCH BANK                                       | 2 | \$289,114.43 | 0.33% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INCORPORATED                            | 1 | \$131,805.00 | 0.15% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | MORTGAGE 1 INCORPORATED DBA<br>APEX FUNDING  | 1  | \$149,000.00   | 0.17% | 0 | \$0.00 | N |
|  | MORTGAGE AMERICA, INC.   | 1  | \$142,000.00   | 0.16% | 0 | \$0.00 | N |
|  | MORTGAGE INVESTORS GROUP   | 4  | \$570,000.00   | 0.64% | 0 | \$0.00 | N |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.   | 1  | \$143,200.00   | 0.16% | 0 | \$0.00 | N |
|  | MORTGAGE MASTER, INC   | 1  | \$149,000.00   | 0.17% | 0 | \$0.00 | N |
|  | MORTGAGENETWORK  | 2  | \$274,665.00   | 0.31% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 2  | \$277,638.05   | 0.31% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC   | 13 | \$1,739,807.07 | 1.96% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748  | 4  | \$542,569.29   | 0.61% | 0 | \$0.00 | N |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION   | 3  | \$419,299.92   | 0.47% | 0 | \$0.00 | N |
|  | NETWORK FUNDING, L.P.  | 2  | \$285,750.00   | 0.32% | 0 | \$0.00 | N |
|  | NETWORK FUNDING, LP  | 1  | \$143,920.00   | 0.16% | 0 | \$0.00 | N |
|  | NEW MEXICO BANK AND TRUST  | 1  | \$143,220.00   | 0.16% | 0 | \$0.00 | N |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | N |
|  | NEXBANK SSB  | 1  | \$135,900.00   | 0.15% | 0 | \$0.00 | N |
|  | NICOLET NATIONAL BANK  | 1  | \$142,900.00   | 0.16% | 0 | \$0.00 | N |
|  | NORTHWESTERN MORTGAGE<br>COMPANY   | 2  | \$265,000.00   | 0.3%  | 0 | \$0.00 | N |
|  | NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE                              | 1  | \$130,150.00   | 0.15% | 0 | \$0.00 | N |
|  | NUMERICA CREDIT UNION  | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | N |
|  | NVR MORTGAGE FINANCE, INC.   | 1  | \$128,400.00   | 0.14% | 0 | \$0.00 | N |
|  | O A MORTGAGE SERVICES  | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | N |
|  | OHIO HEALTHCARE FCU  | 1  | \$128,801.61   | 0.14% | 0 | \$0.00 | N |
|  | OLD NATIONAL BANK  | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 | N |
|  | OMNIAMERICAN BANK  | 1  | \$145,000.00   | 0.16% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL   | 1  | \$136,000.00   | 0.15% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL   | 1  | \$136,500.00   | 0.15% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL   | 1  | \$127,500.00   | 0.14% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 2  | \$273,000.00   | 0.31% | 0 | \$0.00 | N |
|  | PARK BANK  | 1  | \$138,571.40   | 0.16% | 0 | \$0.00 | N |
|  | PARKSIDE LENDING LLC   | 4  | \$571,350.00   | 0.64% | 0 | \$0.00 | N |
|  | PEOPLE'S BANK & TRUST  | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION  | 2  | \$262,717.00   | 0.3%  | 0 | \$0.00 | N |
|  | PEOPLES HOME EQUITY, INC.  | 1  | \$124,839.10   | 0.14% | 0 | \$0.00 | N |
|  |  | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 | N |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             |   |                |       |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,225,878.51 | 1.38% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$142,499.00   | 0.16% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$404,400.00   | 0.45% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$125,500.00   | 0.14% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$148,500.00   | 0.17% | 0 | \$0.00 |
|  | PRIMEBANK   | 1 | \$128,000.00   | 0.14% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1 | \$130,685.36   | 0.15% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$130,500.00   | 0.15% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1 | \$130,000.00   | 0.15% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$126,000.00   | 0.14% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$130,989.54   | 0.15% | 0 | \$0.00 |
|  | REDSTONE  | 1 | \$126,350.00   | 0.14% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.  | 1 | \$128,800.00   | 0.14% | 0 | \$0.00 |
|  | RELIANT BANK  | 1 | \$132,050.00   | 0.15% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$134,400.00   | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$269,150.00   | 0.3%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$261,250.00   | 0.29% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1 | \$130,000.00   | 0.15% | 0 | \$0.00 |
|  | RIVER CITIES BANK   | 1 | \$147,200.00   | 0.17% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$129,000.00   | 0.15% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY  | 1 | \$125,000.00   | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 2 | \$263,393.00   | 0.3%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$133,200.00   | 0.15% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 5 | \$660,685.00   | 0.74% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 2 | \$270,100.00   | 0.3%  | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1 | \$134,818.15   | 0.15% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$149,000.00   | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$147,250.00   | 0.17% | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$139,500.00   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION             | 1  | \$135,131.00   | 0.15% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 3  | \$398,890.00   | 0.45% | 0 | \$0.00 | N |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                                  | 2  | \$278,000.00   | 0.31% | 0 | \$0.00 | N |
| SMW FINANCIAL, LLC   | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | N |
| SOLARITY CREDIT UNION  | 1  | \$130,400.00   | 0.15% | 0 | \$0.00 | N |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$129,600.00   | 0.15% | 0 | \$0.00 | N |
| SOUTHPOINT FEDERAL CREDIT UNION  | 1  | \$136,000.00   | 0.15% | 0 | \$0.00 | N |
| SOUTHWEST FUNDING, LP  | 1  | \$134,615.00   | 0.15% | 0 | \$0.00 | N |
| ST. PAUL FEDERAL CREDIT UNION  | 1  | \$146,600.00   | 0.16% | 0 | \$0.00 | N |
| STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$137,922.23   | 0.16% | 0 | \$0.00 | N |
| STATEWIDE MORTGAGE   | 1  | \$127,200.00   | 0.14% | 0 | \$0.00 | N |
| STEARNS LENDING INC.   | 46 | \$6,310,854.40 | 7.1%  | 0 | \$0.00 | N |
| SUMMIT BANK AND TRUST  | 1  | \$143,810.37   | 0.16% | 0 | \$0.00 | N |
| SUN FEDERAL CREDIT UNION   | 1  | \$139,715.78   | 0.16% | 0 | \$0.00 | N |
| SWBC MORTGAGE CORPORATION  | 9  | \$1,218,508.44 | 1.37% | 0 | \$0.00 | N |
| TALMER BANK & TRUST  | 1  | \$139,920.00   | 0.16% | 0 | \$0.00 | N |
| TALMER BANK AND TRUST  | 4  | \$530,900.00   | 0.6%  | 0 | \$0.00 | N |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION              | 1  | \$129,629.00   | 0.15% | 0 | \$0.00 | N |
| THE AMERICAN NATIONAL BANK OF TEXAS                                    | 1  | \$133,440.00   | 0.15% | 0 | \$0.00 | N |
| THE FARMERS AND MERCHANTS NATIONAL                                     | 1  | \$133,286.39   | 0.15% | 0 | \$0.00 | N |
| THE FIRST NATIONAL BANK IN AMBOY                                       | 1  | \$128,000.00   | 0.14% | 0 | \$0.00 | N |
| TINKER FEDERAL CREDIT UNION  | 1  | \$137,655.00   | 0.15% | 0 | \$0.00 | N |
| TJC MORTGAGE, INC  | 1  | \$144,800.23   | 0.16% | 0 | \$0.00 | N |
| TLC COMMUNITY CREDIT UNION   | 1  | \$148,500.00   | 0.17% | 0 | \$0.00 | N |
| TOWPATH CREDIT UNION, INC.   | 1  | \$139,826.25   | 0.16% | 0 | \$0.00 | N |
| TRI-EMERALD FINANCIAL GROUP INC  | 1  | \$139,807.11   | 0.16% | 0 | \$0.00 | N |
| TRUHOME SOLUTIONS, LLC   | 1  | \$142,100.00   | 0.16% | 0 | \$0.00 | N |
| TRUSTONE FINANCIAL   | 2  | \$252,912.63   | 0.28% | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION                               | 7  | \$969,360.00   | 1.09% | 0 | \$0.00 | N |
| UNITED BAY COMMUNITY CREDIT UNION                                      | 1  | \$143,920.00   | 0.16% | 0 | \$0.00 | N |
|  | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 | N |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                     |            |                        |             |          |                     |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                             | 1          | \$147,000.00           | 0.17%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 1          | \$140,125.00           | 0.16%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 2          | \$277,250.00           | 0.31%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 4          | \$520,912.83           | 0.59%       | 0        | \$0.00              |
|              | VENTURE BANK  | 1          | \$139,500.00           | 0.16%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 2          | \$272,500.00           | 0.31%       | 0        | \$0.00              |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$131,700.00           | 0.15%       | 0        | \$0.00              |
|              | VYSTAR CREDIT UNION   | 1          | \$147,250.00           | 0.17%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$406,950.00           | 0.46%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$547,001.57           | 0.62%       | 0        | \$0.00              |
|              | WEBSTER BANK, N.A.  | 1          | \$135,000.00           | 0.15%       | 0        | \$0.00              |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$140,000.00           | 0.16%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST  | 1          | \$135,850.00           | 0.15%       | 0        | \$0.00              |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1          | \$142,500.00           | 0.16%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$266,590.41           | 0.3%        | 0        | \$0.00              |
|              | YADKIN BANK   | 1          | \$130,400.00           | 0.15%       | 0        | \$0.00              |
|              | Unavailable   | 4          | \$570,400.00           | 0.54%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>649</b> | <b>\$88,917,835.26</b> | <b>100%</b> | <b>1</b> | <b>\$123,764.61</b> |
|              |   |            |                        |             |          |                     |
| 3138WDKX8    | 1ST UNITED BANK   | 1          | \$153,900.00           | 0.13%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 16         | \$2,590,667.00         | 2.16%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 2          | \$335,088.00           | 0.28%       | 0        | \$0.00              |
|              | AFFILIATED BANK   | 1          | \$155,000.00           | 0.13%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$173,250.00           | 0.14%       | 0        | \$0.00              |
|              | AFFIRM HOME LOANS, LLC  | 1          | \$168,000.00           | 0.14%       | 0        | \$0.00              |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$155,000.00           | 0.13%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1          | \$150,955.00           | 0.13%       | 0        | \$0.00              |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 2          | \$340,100.00           | 0.28%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$170,800.00           | 0.14%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 2          | \$311,220.00           | 0.26%       | 0        | \$0.00              |
|              | AMERICAN BANK CENTER  | 1          | \$173,600.00           | 0.14%       | 0        | \$0.00              |
|              |   | 1          | \$153,000.00           | 0.13%       | 0        | \$0.00              |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN EQUITY MORTGAGE, INC                                 |    |                |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2  | \$317,084.83   | 0.26% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 11 | \$1,759,770.00 | 1.47% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2  | \$319,768.54   | 0.27% | 0 | \$0.00 |
|  | AMERICANWEST BANK, A WASHINGTON STA                           | 1  | \$152,174.74   | 0.13% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$314,915.00   | 0.26% | 0 | \$0.00 |
|  | AMERIHOMES FINANCIAL, LLC                                     | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1  | \$156,750.00   | 0.13% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$161,500.00   | 0.13% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1  | \$173,200.00   | 0.14% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$166,000.00   | 0.14% | 0 | \$0.00 |
|  | APPROVED MORTGAGE GROUP, LLC                                  | 1  | \$170,910.00   | 0.14% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 2  | \$333,850.00   | 0.28% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 4  | \$642,300.00   | 0.54% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1  | \$166,250.00   | 0.14% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1  | \$169,280.00   | 0.14% | 0 | \$0.00 |
|  | B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE          | 1  | \$159,358.02   | 0.13% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8  | \$1,288,483.12 | 1.08% | 0 | \$0.00 |
|  | BANK MIDWEST, AN IOWA CORPORATION                             | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | BANKERS XPRESS LLC  | 1  | \$162,100.00   | 0.14% | 0 | \$0.00 |
|  | BANNER BANK   | 4  | \$660,653.00   | 0.55% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 4  | \$642,412.28   | 0.54% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION   | 1  | \$152,400.00   | 0.13% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1  | \$156,250.00   | 0.13% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1  | \$163,875.00   | 0.14% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 2  | \$337,400.00   | 0.28% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1  | \$162,000.00   | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.   | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3  | \$495,350.00   | 0.41% | 0 | \$0.00 |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                  | 1 | \$163,700.00 | 0.14% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | N |
|  | BUSEY BANK,  | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 | N |
|  | CALCON MUTUAL MORTGAGE LLC                                     | 1 | \$151,231.05 | 0.13% | 0 | \$0.00 | N |
|  | CAPITAL CONCEPTS INC.  | 1 | \$150,100.00 | 0.13% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 1 | \$151,920.00 | 0.13% | 0 | \$0.00 | N |
|  | CARROLLTON BANK  | 1 | \$154,700.00 | 0.13% | 0 | \$0.00 | N |
|  | CASHCALL INC   | 1 | \$159,779.56 | 0.13% | 0 | \$0.00 | N |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 3 | \$488,900.00 | 0.41% | 0 | \$0.00 | N |
|  | CBC NATIONAL BANK  | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | N |
|  | CENTRAL STATE BANK   | 1 | \$158,600.00 | 0.13% | 0 | \$0.00 | N |
|  | CENTURY LENDING COMPANY  | 2 | \$318,500.00 | 0.27% | 0 | \$0.00 | N |
|  | CHARTERBANK  | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | N |
|  | CHELSEA GROTON BANK  | 1 | \$151,136.41 | 0.13% | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 4 | \$620,250.00 | 0.52% | 0 | \$0.00 | N |
|  | CITIZENS ALLIANCE BANK   | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | N |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$155,475.29 | 0.13% | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                          | 1 | \$159,914.00 | 0.13% | 0 | \$0.00 | N |
|  | CITIZENS STATE BANK  | 1 | \$162,200.00 | 0.14% | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 3 | \$482,300.00 | 0.4%  | 0 | \$0.00 | N |
|  | COASTAL FEDERAL CREDIT UNION                                   | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC.  | 4 | \$657,845.00 | 0.55% | 0 | \$0.00 | N |
|  | COFFEE COUNTY BANK   | 1 | \$168,777.45 | 0.14% | 0 | \$0.00 | N |
|  | COLUMBIA CREDIT UNION  | 2 | \$311,000.00 | 0.26% | 0 | \$0.00 | N |
|  | COMMUNITY NATIONAL BANK  | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | N |
|  | COMMUNITY TRUST BANK   | 3 | \$486,768.00 | 0.41% | 0 | \$0.00 | N |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                         | 3 | \$477,300.00 | 0.4%  | 0 | \$0.00 | N |
|  | CONSUMERS CREDIT UNION   | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | N |
|  | CORNERSTONE HOME LENDING, INC.                                 | 1 | \$161,234.52 | 0.13% | 0 | \$0.00 | N |
|  | CORNERSTONE MORTGAGE, INC.                                     | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | N |
|  | CORTRUST MORTGAGE, INC   | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | N |
|  | CU CHANNELS, LLC   | 1 | \$169,100.00 | 0.14% | 0 | \$0.00 | N |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                            | 3 | \$482,701.00 | 0.4%  | 0 | \$0.00 | N |
|  | DEERWOOD BANK  | 1 | \$169,765.78 | 0.14% | 0 | \$0.00 | N |
|  | DESCO FEDERAL CREDIT UNION                                     | 1 | \$158,786.66 | 0.13% | 0 | \$0.00 | N |
|  |  | 2 | \$315,880.00 | 0.26% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     |    |                |       |   |        |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                             | 1  | \$153,697.34   | 0.13% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 5  | \$811,550.00   | 0.68% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION   | 1  | \$168,150.00   | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 20 | \$3,234,346.80 | 2.7%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 4  | \$661,378.69   | 0.55% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$156,000.00   | 0.13% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$170,905.00   | 0.14% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.  | 1  | \$156,275.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL   | 2  | \$331,550.00   | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 2  | \$331,881.00   | 0.28% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$162,750.00   | 0.14% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$168,750.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$166,032.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$152,950.00   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 25 | \$4,007,317.74 | 3.35% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$156,065.00   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 7  | \$1,156,119.00 | 0.97% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 6  | \$946,527.50   | 0.79% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 2  | \$324,750.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1  | \$163,989.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                                     | 2  | \$318,032.88   | 0.27% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 1  | \$152,950.00   | 0.13% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                                 | 1  | \$161,500.00   | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 1  | \$162,400.00   | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 4  | \$661,380.00   | 0.55% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 |
|  |   | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                    |   |                |       |   |        |
|  | FIRST FEDERAL BANK, FSB                              | 2 | \$334,500.00   | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$166,250.00   | 0.14% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$162,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 2 | \$332,500.00   | 0.28% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 7 | \$1,127,800.00 | 0.94% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$154,900.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 3 | \$488,200.00   | 0.41% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$161,100.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                      | 2 | \$316,964.00   | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$159,600.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                       | 1 | \$158,650.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUNTSVILLE                    | 1 | \$168,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN                   | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                      | 1 | \$174,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                             | 1 | \$151,100.00   | 0.13% | 0 | \$0.00 |
|  | FIRST SERVICE BANK                                   | 1 | \$170,779.88   | 0.14% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                  | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$164,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                            | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$479,200.00   | 0.4%  | 0 | \$0.00 |
|  | FISHER NATIONAL BANK                                 | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                   | 2 | \$326,050.00   | 0.27% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                            | 2 | \$325,500.00   | 0.27% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 5 | \$845,075.00   | 0.71% | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1 | \$153,400.00   | 0.13% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                             | 1 | \$153,697.34   | 0.13% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                           | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | GREAT LAKES CREDIT UNION   | 1 | \$153,000.00   | 0.13% | 0 | \$0.00 | N |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$151,567.01   | 0.13% | 0 | \$0.00 | N |
|  | GREEN BELT BANK & TRUST,<br>ORGANIZED                                      | 1 | \$157,795.00   | 0.13% | 0 | \$0.00 | N |
|  | GREYLOCK FEDERAL CREDIT<br>UNION   | 1 | \$169,000.00   | 0.14% | 0 | \$0.00 | N |
|  | GRORGETOWN BANK  | 1 | \$157,000.00   | 0.13% | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | N |
|  | GUARANTY BOND BANK, N.A.   | 1 | \$167,541.86   | 0.14% | 0 | \$0.00 | N |
|  | GUARANTY TRUST COMPANY   | 3 | \$459,498.15   | 0.38% | 0 | \$0.00 | N |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.   | 2 | \$340,000.00   | 0.28% | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY   | 6 | \$957,080.58   | 0.8%  | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                        | 1 | \$151,906.03   | 0.13% | 0 | \$0.00 | N |
|  | HAMILTON NATIONAL MORTGAGE<br>COMPANY                                      | 1 | \$158,905.77   | 0.13% | 0 | \$0.00 | N |
|  | HAPPY STATE BANK   | 3 | \$459,280.84   | 0.38% | 0 | \$0.00 | N |
|  | HARBOR NATIONAL BANK   | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | N |
|  | HARBORONE BANK   | 2 | \$310,400.00   | 0.26% | 0 | \$0.00 | N |
|  | HEARTLAND BANK   | 2 | \$339,503.54   | 0.28% | 0 | \$0.00 | N |
|  | HEARTLAND CREDIT UNION   | 1 | \$150,835.00   | 0.13% | 0 | \$0.00 | N |
|  | HIGHTECHLENDING INC  | 1 | \$174,000.00   | 0.15% | 0 | \$0.00 | N |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION                               | 1 | \$168,000.00   | 0.14% | 0 | \$0.00 | N |
|  | HILLTOP NATIONAL BANK  | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | N |
|  | HOME FEDERAL BANK  | 1 | \$159,000.00   | 0.13% | 0 | \$0.00 | N |
|  | HOME FINANCING CENTER, INC.  | 1 | \$151,695.26   | 0.13% | 0 | \$0.00 | N |
|  | HOME STATE BANK, N.A.  | 1 | \$168,000.00   | 0.14% | 0 | \$0.00 | N |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 7 | \$1,120,000.00 | 0.93% | 0 | \$0.00 | N |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1 | \$156,000.00   | 0.13% | 0 | \$0.00 | N |
|  | HOMEWISE, INC.   | 2 | \$315,728.86   | 0.26% | 0 | \$0.00 | N |
|  | HOUSTON CAPITAL MORTGAGE   | 2 | \$326,800.00   | 0.27% | 0 | \$0.00 | N |
|  | HOUSTONIAN MORTGAGE GROUP,<br>INC  | 1 | \$169,000.00   | 0.14% | 0 | \$0.00 | N |
|  | HURON VALLEY FINANCIAL, INC  | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | N |
|  | IBERIABANK MORTGAGE<br>COMPANY   | 9 | \$1,490,923.64 | 1.24% | 0 | \$0.00 | N |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$318,681.00   | 0.27% | 0 | \$0.00 | N |
|  | IMPAC MORTGAGE CORP.   | 2 | \$317,100.00   | 0.26% | 0 | \$0.00 | N |
|  | INDIANHEAD CREDIT UNION  | 1 | \$154,375.00   | 0.13% | 0 | \$0.00 | N |
|  | INTERLINC MORTGAGE SERVICES,<br>LLC  | 2 | \$332,000.00   | 0.28% | 0 | \$0.00 | N |
|  |  | 1 | \$153,900.00   | 0.13% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | INTERNATIONAL BANK OF COMMERCE                                   |    |                |       |   |        |   |
|  | JERSEY MORTGAGE COMPANY  | 1  | \$168,782.46   | 0.14% | 0 | \$0.00 | N |
|  | JOHN ADAMS MORTGAGE COMPANY                                      | 1  | \$150,855.56   | 0.13% | 0 | \$0.00 | N |
|  | KAYE FINANCIAL CORPORATION                                       | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 | N |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                       | 1  | \$169,826.07   | 0.14% | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1  | \$172,900.00   | 0.14% | 0 | \$0.00 | N |
|  | L&N FEDERAL CREDIT UNION   | 1  | \$149,340.10   | 0.12% | 0 | \$0.00 | N |
|  | LADERA LENDING, INC.   | 1  | \$167,191.69   | 0.14% | 0 | \$0.00 | N |
|  | LAKE MORTGAGE COMPANY, INC.                                      | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | N |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3  | \$489,645.00   | 0.41% | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION  | 1  | \$151,200.00   | 0.13% | 0 | \$0.00 | N |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1  | \$170,905.00   | 0.14% | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB  | 2  | \$319,600.00   | 0.27% | 0 | \$0.00 | N |
|  | LISBON COMMUNITY FCU   | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | N |
|  | LOANDEPOT.COM, LLC   | 1  | \$157,791.94   | 0.13% | 0 | \$0.00 | N |
|  | LONE STAR NATIONAL BANK  | 1  | \$154,375.00   | 0.13% | 0 | \$0.00 | N |
|  | MACHIAS SAVINGS BANK   | 2  | \$311,600.00   | 0.26% | 0 | \$0.00 | N |
|  | MAGNA BANK   | 4  | \$657,916.02   | 0.55% | 0 | \$0.00 | N |
|  | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS                      | 1  | \$164,355.21   | 0.14% | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP  | 2  | \$333,800.00   | 0.28% | 0 | \$0.00 | N |
|  | MEMBER ADVANTAGE MORTGAGE  | 1  | \$158,175.00   | 0.13% | 0 | \$0.00 | N |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1  | \$163,200.00   | 0.14% | 0 | \$0.00 | N |
|  | METRO BANK   | 1  | \$158,464.00   | 0.13% | 0 | \$0.00 | N |
|  | MICHIGAN MUTUAL, INC.  | 1  | \$156,000.00   | 0.13% | 0 | \$0.00 | N |
|  | MID AMERICA MORTGAGE   | 2  | \$320,400.00   | 0.27% | 0 | \$0.00 | N |
|  | MIDUSA CREDIT UNION, INC.  | 1  | \$172,651.28   | 0.14% | 0 | \$0.00 | N |
|  | MIDWESTONE BANK  | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 | N |
|  | MILL CITY CREDIT UNION   | 1  | \$159,200.00   | 0.13% | 0 | \$0.00 | N |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | N |
|  | MLD MORTGAGE, INC.   | 1  | \$167,000.00   | 0.14% | 0 | \$0.00 | N |
|  | MONARCH BANK   | 2  | \$337,489.29   | 0.28% | 0 | \$0.00 | N |
|  | MONUMENT BANK  | 2  | \$337,700.00   | 0.28% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$153,000.00   | 0.13% | 0 | \$0.00 | N |
|  | MORTGAGENETWORK  | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 5  | \$810,150.60   | 0.68% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC   | 12 | \$1,900,204.79 | 1.59% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                 | 3  | \$483,930.00   | 0.4%  | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | NATIONAL BANK OF KANSAS CITY  | 3  | \$471,950.00   | 0.39% | 0 | \$0.00 | N |
|  | NATIONS LENDING CORPORATION   | 2  | \$315,400.00   | 0.26% | 0 | \$0.00 | N |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1  | \$163,100.00   | 0.14% | 0 | \$0.00 | N |
|  | NETWORK FUNDING, L.P.   | 2  | \$322,625.00   | 0.27% | 0 | \$0.00 | N |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.                      | 1  | \$173,200.00   | 0.14% | 0 | \$0.00 | N |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$167,875.00   | 0.14% | 0 | \$0.00 | N |
|  | NEWTOWN SAVINGS BANK  | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | N |
|  | NICOLET NATIONAL BANK   | 2  | \$310,300.00   | 0.26% | 0 | \$0.00 | N |
|  | NORTHWESTERN MORTGAGE COMPANY   | 1  | \$162,000.00   | 0.14% | 0 | \$0.00 | N |
|  | OLD NATIONAL BANK   | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.  | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 | N |
|  | OPES ADVISORS, INC.   | 1  | \$154,000.00   | 0.13% | 0 | \$0.00 | N |
|  | ORRSTOWN BANK   | 1  | \$164,900.00   | 0.14% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC  | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC  | 2  | \$316,000.00   | 0.26% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 3  | \$487,750.00   | 0.41% | 0 | \$0.00 | N |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY                    | 1  | \$155,785.07   | 0.13% | 0 | \$0.00 | N |
|  | PARKSIDE LENDING LLC  | 2  | \$317,625.00   | 0.27% | 0 | \$0.00 | N |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.   | 2  | \$304,200.00   | 0.25% | 0 | \$0.00 | N |
|  | PEOPLES BANK  | 1  | \$159,600.00   | 0.13% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1  | \$151,300.00   | 0.13% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$313,000.00   | 0.26% | 0 | \$0.00 | N |
|  | PEOPLES MORTGAGE COMPANY  | 1  | \$166,400.00   | 0.14% | 0 | \$0.00 | N |
|  | PEOPLES NATIONAL BANK   | 1  | \$154,300.00   | 0.13% | 0 | \$0.00 | N |
|  | PIERREMONT MORTGAGE, INC. (10140)   | 1  | \$156,000.00   | 0.13% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 17 | \$2,768,751.54 | 2.31% | 0 | \$0.00 | N |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                 | 2  | \$330,400.00   | 0.28% | 0 | \$0.00 | N |
|  | PMAC LENDING SERVICES, INC.   | 6  | \$972,700.00   | 0.81% | 0 | \$0.00 | N |
|  |   | 1  | \$161,500.00   | 0.13% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | POLICE AND FIRE FEDERAL CREDIT UNION                    |    |                |       |   |        |
|  | POTLATCH #1 FEDERAL CREDIT UNION                        | 1  | \$154,000.00   | 0.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                       | 1  | \$167,325.00   | 0.14% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                          | 1  | \$169,765.78   | 0.14% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO | 1  | \$165,400.00   | 0.14% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES INC                        | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 |
|  | R BANK  | 1  | \$153,510.55   | 0.13% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$165,580.00   | 0.14% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC                             | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC.                            | 1  | \$160,882.99   | 0.13% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$157,000.00   | 0.13% | 0 | \$0.00 |
|  | RENEW LENDING INC                                       | 1  | \$149,806.92   | 0.13% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                       | 4  | \$636,328.00   | 0.53% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                               | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION    | 1  | \$170,910.00   | 0.14% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                       | 1  | \$170,050.00   | 0.14% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK                                | 1  | \$152,500.00   | 0.13% | 0 | \$0.00 |
|  | RMK   | 1  | \$167,000.00   | 0.14% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                             | 1  | \$165,671.55   | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                     | 6  | \$944,388.32   | 0.79% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                         | 1  | \$156,105.00   | 0.13% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                               | 1  | \$158,431.43   | 0.13% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  | 3  | \$475,377.00   | 0.4%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                        | 1  | \$171,662.40   | 0.14% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                         | 1  | \$169,000.00   | 0.14% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                   | 1  | \$171,260.00   | 0.14% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                       | 4  | \$644,159.00   | 0.54% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1  | \$152,570.00   | 0.13% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                    | 1  | \$173,825.00   | 0.15% | 0 | \$0.00 |
|  | SFMC, LP  | 11 | \$1,777,990.00 | 1.48% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                      | 1  | \$169,416.00   | 0.14% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$152,100.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 14 | \$2,241,175.00 | 1.87% | 0 | \$0.00 | N |
| SIUSLAW BANK   | 2  | \$322,000.00   | 0.27% | 0 | \$0.00 | N |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY               | 1  | \$170,400.00   | 0.14% | 0 | \$0.00 | N |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | N |
| SOUTHWEST MISSOURI BANK A MISSOURI   | 1  | \$151,725.00   | 0.13% | 0 | \$0.00 | N |
| SPACE COAST CREDIT UNION   | 1  | \$159,600.00   | 0.13% | 0 | \$0.00 | N |
| SPIRE CREDIT UNION   | 1  | \$156,538.85   | 0.13% | 0 | \$0.00 | N |
| ST.MARY'S BANK   | 2  | \$315,450.00   | 0.26% | 0 | \$0.00 | N |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$157,000.00   | 0.13% | 0 | \$0.00 | N |
| STANDARD PACIFIC MORTGAGE, INC.  | 3  | \$506,646.37   | 0.42% | 0 | \$0.00 | N |
| STATE BANK OF DRUMMOND - DRUMMOND  | 1  | \$163,100.00   | 0.14% | 0 | \$0.00 | N |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.   | 1  | \$155,000.00   | 0.13% | 0 | \$0.00 | N |
| STEARNS LENDING INC.   | 61 | \$9,868,038.41 | 8.24% | 0 | \$0.00 | N |
| STIFEL BANK AND TRUST  | 2  | \$335,000.00   | 0.28% | 0 | \$0.00 | N |
| STRATEGIC LENDING GROUP INCORPORATED   | 1  | \$157,900.00   | 0.13% | 0 | \$0.00 | N |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | N |
| SUMMIT BANK AND TRUST  | 1  | \$172,672.30   | 0.14% | 0 | \$0.00 | N |
| SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | N |
| SUSQUEHANNA BANK   | 1  | \$149,793.34   | 0.13% | 0 | \$0.00 | N |
| SUTHERLAND MORTGAGE SERVICES, INC.   | 1  | \$165,280.00   | 0.14% | 0 | \$0.00 | N |
| SWBC MORTGAGE CORPORATION  | 14 | \$2,319,662.62 | 1.94% | 0 | \$0.00 | N |
| TALMER BANK & TRUST  | 1  | \$157,605.00   | 0.13% | 0 | \$0.00 | N |
| TALMER BANK AND TRUST  | 6  | \$977,650.00   | 0.82% | 0 | \$0.00 | N |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK                                 | 1  | \$172,384.33   | 0.14% | 0 | \$0.00 | N |
| TBA CREDIT UNION   | 1  | \$166,500.00   | 0.14% | 0 | \$0.00 | N |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                                     | 2  | \$307,352.00   | 0.26% | 0 | \$0.00 | N |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$166,500.00   | 0.14% | 0 | \$0.00 | N |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | N |
|  | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | N |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK  |            |                         |             |          |               |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1          | \$153,900.00            | 0.13%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1          | \$166,250.00            | 0.14%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK   | 1          | \$157,600.00            | 0.13%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$166,000.00            | 0.14%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 2          | \$337,350.00            | 0.28%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 2          | \$344,800.00            | 0.29%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC   | 1          | \$153,000.00            | 0.13%       | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION  | 1          | \$171,500.00            | 0.14%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LI   | 1          | \$150,000.00            | 0.13%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 8          | \$1,295,490.00          | 1.08%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST NA  | 1          | \$161,500.00            | 0.13%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 19         | \$3,045,745.32          | 2.54%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$154,022.24            | 0.13%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$153,750.00            | 0.13%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3          | \$495,350.00            | 0.41%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 8          | \$1,341,808.00          | 1.12%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 3          | \$470,550.00            | 0.39%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5          | \$816,510.00            | 0.68%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC   | 1          | \$159,125.00            | 0.13%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$161,000.00            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$320,460.18            | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 2          | \$319,500.00            | 0.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 4          | \$666,989.52            | 0.56%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$156,588.79            | 0.13%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$165,750.00            | 0.14%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$477,250.00            | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>742</b> | <b>\$119,798,947.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |

|           |   |    |                |       |   |        |   |
|-----------|---|----|----------------|-------|---|--------|---|
| 3138WDKY6 | "STARWEST MORTGAGE"                                       | 1  | \$260,000.00   | 0.08% | 0 | \$0.00 | N |
|           | IST RATE HOME MORTGAGE, INC.                              | 1  | \$543,750.00   | 0.17% | 0 | \$0.00 | N |
|           | ACADEMY MORTGAGE CORPORATION                              | 10 | \$2,662,204.00 | 0.84% | 0 | \$0.00 | N |
|           | ACE MORTGAGE, LLC   | 1  | \$177,300.00   | 0.06% | 0 | \$0.00 | N |
|           | ACOPIA, LLC   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | N |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.               | 1  | \$268,000.00   | 0.08% | 0 | \$0.00 | N |
|           | AFFILIATED BANK.  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | N |
|           | AFFILIATED MORTGAGE COMPANY                               | 2  | \$452,920.00   | 0.14% | 0 | \$0.00 | N |
|           | ALL FIRST MORTGAGE SERVICES INC.                          | 1  | \$364,590.82   | 0.12% | 0 | \$0.00 | N |
|           | ALTRA FEDERAL CREDIT UNION                                | 1  | \$267,870.00   | 0.08% | 0 | \$0.00 | N |
|           | AMEGY MORTGAGE COMPANY, LLC                               | 1  | \$402,000.00   | 0.13% | 0 | \$0.00 | N |
|           | AMERICA FIRST FEDERAL CREDIT UNION                        | 5  | \$1,464,134.66 | 0.46% | 0 | \$0.00 | N |
|           | AMERICA'S MORTGAGE RESOURCE, INC.,                        | 1  | \$336,500.00   | 0.11% | 0 | \$0.00 | N |
|           | AMERICAN BANK & TRUST CO., INC.                           | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | N |
|           | AMERICAN BANK CENTER                                      | 2  | \$693,000.00   | 0.22% | 0 | \$0.00 | N |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1  | \$458,367.63   | 0.15% | 0 | \$0.00 | N |
|           | AMERICAN FINANCE HOUSE LARIBA                             | 1  | \$286,260.00   | 0.09% | 0 | \$0.00 | N |
|           | AMERICAN FINANCIAL LENDING, INC.                          | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | N |
|           | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION  | 2  | \$763,608.62   | 0.24% | 0 | \$0.00 | N |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1  | \$406,000.00   | 0.13% | 0 | \$0.00 | N |
|           | AMERICAN PACIFIC MTG CORP                                 | 10 | \$3,350,800.00 | 1.06% | 0 | \$0.00 | N |
|           | AMERICAN SAVINGS BANK, F.S.B.                             | 9  | \$3,407,999.00 | 1.08% | 0 | \$0.00 | N |
|           | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$213,000.00   | 0.07% | 0 | \$0.00 | N |
|           | AMERIHOMER FINANCIAL, LLC                                 | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | N |
|           | AMERIPRO FUNDING, INC                                     | 4  | \$1,317,508.00 | 0.42% | 0 | \$0.00 | N |
|           | AMERISERV FINANCIAL BANK                                  | 1  | \$415,796.36   | 0.13% | 0 | \$0.00 | N |
|           | ANCHORBANK, FSB   | 4  | \$1,105,000.00 | 0.35% | 0 | \$0.00 | N |
|           | ARIZONA STATE CREDIT UNION                                | 3  | \$926,900.00   | 0.29% | 0 | \$0.00 | N |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$260,000.00   | 0.08% | 0 | \$0.00 | N |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 6  | \$1,691,600.00 | 0.54% | 0 | \$0.00 | N |
|           | ATLANTIC BAY MORTGAGE GROUP LLC                           | 1  | \$191,729.47   | 0.06% | 0 | \$0.00 | N |
|           | AUSTIN CAPITAL MORTGAGE INC                               | 1  | \$199,119.05   | 0.06% | 0 | \$0.00 | N |



|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | AXIA FINANCIAL, LLC   | 3 | \$1,278,000.00 | 0.4%  | 0 | \$0.00 | N |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,576,579.95 | 0.82% | 0 | \$0.00 | N |
|  | BANK OF ENGLAND   | 3 | \$778,317.73   | 0.25% | 0 | \$0.00 | N |
|  | BANK OF LANCASTER   | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | N |
|  | BANK OF THE CASCADES  | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | N |
|  | BANK OF THE OZARKS  | 1 | \$175,500.00   | 0.06% | 0 | \$0.00 | N |
|  | BANK SNB  | 1 | \$244,000.00   | 0.08% | 0 | \$0.00 | N |
|  | BANKERS TRUST COMPANY   | 1 | \$231,122.43   | 0.07% | 0 | \$0.00 | N |
|  | BANKNEWPORT   | 2 | \$689,000.00   | 0.22% | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION   | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | N |
|  | BAY EQUITY LLC  | 8 | \$2,321,660.00 | 0.73% | 0 | \$0.00 | N |
|  | BAY VALLEY MORTGAGE GROUP                                     | 1 | \$254,000.00   | 0.08% | 0 | \$0.00 | N |
|  | BAYCOAST BANK   | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | N |
|  | BELMONT SAVINGS BANK  | 1 | \$408,000.00   | 0.13% | 0 | \$0.00 | N |
|  | BERKSHIRE BANK  | 1 | \$242,465.00   | 0.08% | 0 | \$0.00 | N |
|  | BONDCORP REALTY SERVICES INC                                  | 1 | \$257,137.19   | 0.08% | 0 | \$0.00 | N |
|  | BRAND MORTGAGE GROUP LLC                                      | 2 | \$815,762.04   | 0.26% | 0 | \$0.00 | N |
|  | BRAND MORTGAGE GROUP, LLC                                     | 2 | \$487,566.03   | 0.15% | 0 | \$0.00 | N |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 2 | \$512,000.00   | 0.16% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC.   | 1 | \$205,000.00   | 0.06% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$880,500.00   | 0.28% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$782,850.00   | 0.25% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$1,738,500.00 | 0.55% | 0 | \$0.00 | N |
|  | BRYANT BANK   | 1 | \$263,271.27   | 0.08% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$500,753.39   | 0.16% | 0 | \$0.00 | N |
|  | CASHCALL INC  | 3 | \$860,807.22   | 0.27% | 0 | \$0.00 | N |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$288,000.00   | 0.09% | 0 | \$0.00 | N |
|  | CATALYST MORTGAGE   | 1 | \$255,500.00   | 0.08% | 0 | \$0.00 | N |
|  | CBC NATIONAL BANK   | 5 | \$1,260,768.87 | 0.4%  | 0 | \$0.00 | N |
|  | CENDERA FUNDING, INC.   | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | N |
|  | CENTENNIAL BANK, A CORPORATION                                | 1 | \$193,050.00   | 0.06% | 0 | \$0.00 | N |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | N |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                     | 2 | \$1,092,200.00 | 0.35% | 0 | \$0.00 | N |
|  | CENTRAL STATE BANK, A CORPORATION                             | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | N |
|  | CENTRUE BANK  | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | N |
|  | CENTURY LENDING COMPANY                                       | 2 | \$543,500.00   | 0.17% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | CHERRY CREEK MORTGAGE CO., INC.                                   | 3  | \$632,274.00   | 0.2%  | 0 | \$0.00 | N |
|  | CITADEL FEDERAL CREDIT UNION                                      | 1  | \$223,900.00   | 0.07% | 0 | \$0.00 | N |
|  | CITIZENS BANK OF LAS CRUCES                                       | 1  | \$232,875.51   | 0.07% | 0 | \$0.00 | N |
|  | CITIZENS FIRST BANK   | 1  | \$220,700.00   | 0.07% | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                             | 2  | \$620,196.00   | 0.2%  | 0 | \$0.00 | N |
|  | CITY NATIONAL BANK  | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | N |
|  | CLASSIC HOME MORTGAGE INC   | 1  | \$299,577.30   | 0.09% | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                               | 1  | \$308,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | COASTAL FEDERAL CREDIT UNION                                      | 2  | \$580,000.00   | 0.18% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC.   | 15 | \$4,508,819.97 | 1.43% | 0 | \$0.00 | N |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  | 3  | \$722,053.82   | 0.23% | 0 | \$0.00 | N |
|  | COLORADO CAPITAL GROUP, LLC ND                                    | 1  | \$243,341.45   | 0.08% | 0 | \$0.00 | N |
|  | COMMERCE MORTGAGE   | 2  | \$763,500.00   | 0.24% | 0 | \$0.00 | N |
|  | COMMERCE MORTGAGE WHOLESALE                                       | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | N |
|  | COMMRECE MORTGAGE   | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | N |
|  | COMMUNITY BANK OF TRENTON   | 1  | \$335,000.00   | 0.11% | 0 | \$0.00 | N |
|  | COMMUNITY BANK, INC.  | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 | N |
|  | CONSUMER LOAN SERVICES, LLC                                       | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | N |
|  | CORNERSTONE MORTGAGE INC.   | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | N |
|  | CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM                   | 1  | \$304,119.63   | 0.1%  | 0 | \$0.00 | N |
|  | CORNERSTONE MORTGAGE, INC.  | 2  | \$617,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | COUNTRY CLUB MORTGAGE, INC.                                       | 1  | \$203,357.12   | 0.06% | 0 | \$0.00 | N |
|  | CREDIT UNION OF COLORADO  | 1  | \$261,600.00   | 0.08% | 0 | \$0.00 | N |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         | 1  | \$199,500.00   | 0.06% | 0 | \$0.00 | N |
|  | CUMBERLAND FEDERAL BANK, FSB                                      | 1  | \$216,400.00   | 0.07% | 0 | \$0.00 | N |
|  | DEDHAM INSTITUTION FOR SAVINGS                                    | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 15 | \$5,002,152.10 | 1.58% | 0 | \$0.00 | N |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE               | 1  | \$227,920.00   | 0.07% | 0 | \$0.00 | N |
|  | DRAPER AND KRAMER MORTGAGE CORPORATION DBA 1ST ADVANTAGE MORTGAGE | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | N |
|  | DSB   | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | N |
|  | E&S FINANCIAL GROUP, INC.   | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | N |
|  | EAGLEBANK A CORPORATION   | 1  | \$404,429.36   | 0.13% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | ELEVATIONS CREDIT UNION   | 1  | \$315,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | ELI LILLY FEDERAL CREDIT UNION  | 1  | \$219,665.02   | 0.07% | 0 | \$0.00 | N |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$228,000.00   | 0.07% | 0 | \$0.00 | N |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$262,431.02   | 0.08% | 0 | \$0.00 | N |
|  | ESSEX RESIDENTIAL MORTGAGE LLC  | 1  | \$203,718.94   | 0.06% | 0 | \$0.00 | N |
|  | EVOLVE BANK & TRUST   | 3  | \$996,073.50   | 0.32% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 18 | \$5,887,310.00 | 1.86% | 0 | \$0.00 | N |
|  | FARMERS AND MERCHANTS BANK  | 1  | \$241,309.51   | 0.08% | 0 | \$0.00 | N |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 3  | \$887,100.00   | 0.28% | 0 | \$0.00 | N |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                                    | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | N |
|  | FARMERS STATE BANK  | 1  | \$264,800.00   | 0.08% | 0 | \$0.00 | N |
|  | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON                               | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | N |
|  | FBC MORTGAGE, LLC   | 1  | \$185,943.47   | 0.06% | 0 | \$0.00 | N |
|  | FIDELITY BANK   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | N |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 9  | \$2,747,032.87 | 0.87% | 0 | \$0.00 | N |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | N |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | N |
|  | FIRST BANK FINANCIAL CENTRE   | 2  | \$439,375.00   | 0.14% | 0 | \$0.00 | N |
|  | FIRST BANK OF MANHATTAN   | 1  | \$243,484.70   | 0.08% | 0 | \$0.00 | N |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 3  | \$1,048,000.00 | 0.33% | 0 | \$0.00 | N |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                                     | 1  | \$565,000.00   | 0.18% | 0 | \$0.00 | N |
|  | FIRST CHOICE LOAN SERVICES INC.   | 3  | \$895,160.00   | 0.28% | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                             | 1  | \$189,340.99   | 0.06% | 0 | \$0.00 | N |
|  | FIRST COMMUNITY CREDIT UNION  | 2  | \$378,000.00   | 0.12% | 0 | \$0.00 | N |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 5  | \$1,430,500.00 | 0.45% | 0 | \$0.00 | N |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 1  | \$199,500.00   | 0.06% | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN                    | 1  | \$223,200.00   | 0.07% | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 2  | \$685,800.00   | 0.22% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | FIRST FREEDOM BANK   | 1 | \$339,860.62   | 0.11% | 0 | \$0.00 | N |
|  | FIRST GUARANTY MORTGAGE CORPORATION                        | 2 | \$538,250.00   | 0.17% | 0 | \$0.00 | N |
|  | FIRST HOME MORTGAGE CORPORATION                            | 4 | \$1,119,406.23 | 0.35% | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK                                      | 4 | \$1,169,900.00 | 0.37% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                        | 1 | \$300,065.00   | 0.09% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY, LLC                                | 1 | \$367,764.00   | 0.12% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY, LLC                                | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$284,606.12   | 0.09% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE HOME LENDING, LLC                           | 1 | \$325,379.00   | 0.1%  | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK ALASKA                                 | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF ST LOUIS                            | 1 | \$287,000.00   | 0.09% | 0 | \$0.00 | N |
|  | FIRST NORTHERN CREDIT UNION                                | 1 | \$226,100.00   | 0.07% | 0 | \$0.00 | N |
|  | FIRST PRIORITY FINANCIAL INC                               | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | N |
|  | FIRST ROBINSON SAVINGS BANK N.A.                           | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 | N |
|  | FIRST STATE BANK OF ILLINOIS                               | 1 | \$189,975.00   | 0.06% | 0 | \$0.00 | N |
|  | FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION. | 1 | \$402,180.14   | 0.13% | 0 | \$0.00 | N |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 8 | \$2,542,050.00 | 0.8%  | 0 | \$0.00 | N |
|  | FIRST UNITED BANK AND TRUST COMPANY                        | 2 | \$669,000.00   | 0.21% | 0 | \$0.00 | N |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                         | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | N |
|  | FIRSTMERIT BANK, N.A.                                      | 1 | \$380,000.00   | 0.12% | 0 | \$0.00 | N |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                   | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | N |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 1 | \$222,920.00   | 0.07% | 0 | \$0.00 | N |
|  | FNB BANK, N.A.   | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | N |
|  | FORUM CREDIT UNION   | 2 | \$685,800.00   | 0.22% | 0 | \$0.00 | N |
|  | FREMONT BANK   | 5 | \$2,243,384.00 | 0.71% | 0 | \$0.00 | N |
|  | FRESNO COUNTY FEDERAL CREDIT UNION                         | 1 | \$288,000.00   | 0.09% | 0 | \$0.00 | N |
|  | FULTON BANK OF NEW JERSEY                                  | 1 | \$203,000.00   | 0.06% | 0 | \$0.00 | N |
|  | FULTON BANK, N.A.  | 2 | \$834,000.00   | 0.26% | 0 | \$0.00 | N |
|  | GATEWAY MORTGAGE CORPORATION                               | 1 | \$195,000.00   | 0.06% | 0 | \$0.00 | N |
|  | GATEWAY MORTGAGE GROUP, LLC                                | 1 | \$287,222.71   | 0.09% | 0 | \$0.00 | N |
|  | GEORGIA COMMERCE BANK                                      | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | N |
|  | GEORGIA'S OWN CREDIT UNION                                 | 1 | \$231,687.49   | 0.07% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | GMFS, LLC   | 3  | \$996,500.00   | 0.32% | 0 | \$0.00 | N |
|  | GOLDEN EMPIRE MORTGAGE INC.<br>DBA CIB FUNDING A CALIFORNIA<br>CORPORATION            | 1  | \$281,880.00   | 0.09% | 0 | \$0.00 | N |
|  | GOLDEN EMPIRE MORTGAGE INC.<br>DBA MISSION HOME MORTGAGE A<br>CALIFORNIA COPRPORATION | 1  | \$368,300.00   | 0.12% | 0 | \$0.00 | N |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1  | \$277,716.85   | 0.09% | 0 | \$0.00 | N |
|  | GOODFIELD STATE BANK  | 1  | \$266,500.00   | 0.08% | 0 | \$0.00 | N |
|  | GREAT PLAINS NATIONAL BANK  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | N |
|  | GUARANTY BOND BANK, N.A.  | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | N |
|  | GUARANTY TRUST COMPANY  | 5  | \$1,495,109.21 | 0.47% | 0 | \$0.00 | N |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.  | 1  | \$382,900.00   | 0.12% | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY  | 1  | \$264,000.00   | 0.08% | 0 | \$0.00 | N |
|  | HARBOR NATIONAL BANK  | 3  | \$1,064,000.00 | 0.34% | 0 | \$0.00 | N |
|  | HARBORONE BANK  | 1  | \$230,761.85   | 0.07% | 0 | \$0.00 | N |
|  | HEARTLAND BANK  | 2  | \$604,100.00   | 0.19% | 0 | \$0.00 | N |
|  | HERITAGE BANK OF CENTRAL<br>ILLINOIS  | 1  | \$375,000.00   | 0.12% | 0 | \$0.00 | N |
|  | HERTIAGE BANK   | 1  | \$327,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | HIGHTECHLENDING, INC.   | 1  | \$559,200.00   | 0.18% | 0 | \$0.00 | N |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION  | 2  | \$633,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 6  | \$1,933,900.00 | 0.61% | 0 | \$0.00 | N |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK            | 4  | \$1,419,700.00 | 0.45% | 0 | \$0.00 | N |
|  | HOMEOWNERS MORTGAGE LLC   | 1  | \$203,662.64   | 0.06% | 0 | \$0.00 | N |
|  | HONOLULU HOMELOANS, INC.  | 1  | \$597,550.00   | 0.19% | 0 | \$0.00 | N |
|  | HORIZON BANK, N.A.  | 1  | \$210,300.00   | 0.07% | 0 | \$0.00 | N |
|  | HURON VALLEY FINANCIAL, INC.  | 1  | \$235,920.00   | 0.07% | 0 | \$0.00 | N |
|  | IBERIABANK MORTGAGE<br>COMPANY  | 8  | \$2,647,718.05 | 0.84% | 0 | \$0.00 | N |
|  | ICON CREDIT UNION   | 2  | \$415,680.00   | 0.13% | 0 | \$0.00 | N |
|  | IMPAC MORTGAGE CORP.  | 2  | \$645,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | INTERBANK MORTGAGE COMPANY  | 25 | \$8,500,564.91 | 2.69% | 0 | \$0.00 | N |
|  | INTERBANK MORTGAGE COMPANY.   | 3  | \$868,552.81   | 0.27% | 0 | \$0.00 | N |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC.  | 4  | \$1,599,600.00 | 0.51% | 0 | \$0.00 | N |
|  | INVESTORS HOME MORTGAGE   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | N |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION  | 2  | \$584,000.00   | 0.18% | 0 | \$0.00 | N |
|  | IROQUOIS FEDERAL SAVINGS &<br>LOAN ASS  | 1  | \$266,400.00   | 0.08% | 0 | \$0.00 | N |
|  | IXONIA BANK   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | KENTLAND BANK  | 1  | \$323,420.00   | 0.1%  | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT UNION   | 11 | \$4,912,000.00 | 1.55% | 0 | \$0.00 | N |
|  | KWIK MORTGAGE CORPORATION  | 1  | \$416,425.49   | 0.13% | 0 | \$0.00 | N |
|  | LAKE MICHIGAN CREDIT UNION   | 7  | \$1,590,800.00 | 0.5%  | 0 | \$0.00 | N |
|  | LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION              | 4  | \$2,277,500.00 | 0.72% | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION  | 1  | \$309,900.00   | 0.1%  | 0 | \$0.00 | N |
|  | LBS FINANCIAL CREDIT UNION   | 1  | \$359,000.00   | 0.11% | 0 | \$0.00 | N |
|  | LEADER BANK N.A. A<br>CORPORATION                                      | 2  | \$501,586.68   | 0.16% | 0 | \$0.00 | N |
|  | LEADER BANK N.A. A<br>CORPORATION                                      | 1  | \$366,682.62   | 0.12% | 0 | \$0.00 | N |
|  | LEADER BANK N.A.   | 1  | \$328,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | LEGACY HOME LOANS LLC  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | N |
|  | LIBERTYVILLE SAVINGS BANK  | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | N |
|  | LIVWELL FINANCIAL INC.   | 1  | \$350,000.00   | 0.11% | 0 | \$0.00 | N |
|  | LOANDEPOT.COM, LLC   | 1  | \$549,259.14   | 0.17% | 0 | \$0.00 | N |
|  | LOANSTAR HOME LOANS, LLC   | 1  | \$386,966.13   | 0.12% | 0 | \$0.00 | N |
|  | LOGIX FEDERAL CREDIT UNION   | 2  | \$504,000.00   | 0.16% | 0 | \$0.00 | N |
|  | LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                             | 1  | \$301,200.00   | 0.1%  | 0 | \$0.00 | N |
|  | M/I FINANCIAL, LLC   | 1  | \$223,600.00   | 0.07% | 0 | \$0.00 | N |
|  | MACKINAC SAVINGS BANK, FSB   | 1  | \$198,000.00   | 0.06% | 0 | \$0.00 | N |
|  | MAGNOLIA BANK, INC   | 2  | \$510,800.00   | 0.16% | 0 | \$0.00 | N |
|  | MANSFIELD CO-OPERATIVE BANK  | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | N |
|  | MARQUETTE BANK   | 1  | \$412,500.00   | 0.13% | 0 | \$0.00 | N |
|  | MARSHALL COMMUNITY CREDIT<br>UNION                                     | 1  | \$283,000.00   | 0.09% | 0 | \$0.00 | N |
|  | MAVERICK FUNDING CORP.   | 1  | \$268,038.46   | 0.08% | 0 | \$0.00 | N |
|  | MCS MORTGAGE BANKERS, INC  | 1  | \$284,607.35   | 0.09% | 0 | \$0.00 | N |
|  | MEMBER ADVANTAGE MORTGAGE  | 1  | \$239,850.00   | 0.08% | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE COMPANY,<br>INC.                                      | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | N |
|  | METRO BANK   | 2  | \$419,097.17   | 0.13% | 0 | \$0.00 | N |
|  | METUCHEN SAVINGS BANK  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | N |
|  | MICHIGAN MUTUAL, INC.  | 2  | \$526,920.00   | 0.17% | 0 | \$0.00 | N |
|  | MID AMERICA MORTGAGE   | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | N |
|  | MIDDLETON COMMUNITY BANK   | 1  | \$232,000.00   | 0.07% | 0 | \$0.00 | N |
|  | MIDSOUTH MORTGAGE- DOTHAN  | 1  | \$219,450.00   | 0.07% | 0 | \$0.00 | N |
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SA                                 | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | N |
|  | MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED CREDIT<br>UNION | 1  | \$190,400.00   | 0.06% | 0 | \$0.00 | N |
|  | MONARCH BANK   | 1  | \$250,846.06   | 0.08% | 0 | \$0.00 | N |
|  | MONARCH MORTGAGE   | 1  | \$336,800.00   | 0.11% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | MONSON SAVINGS BANK                                   | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INCORPORATED                               | 1  | \$244,338.76   | 0.08% | 0 | \$0.00 | N |
|  | MORTGAGE INVESTORS GROUP                              | 2  | \$601,782.00   | 0.19% | 0 | \$0.00 | N |
|  | MORTGAGE MASTER INC.                                  | 1  | \$326,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | MORTGAGE MASTER, INC                                  | 2  | \$668,400.00   | 0.21% | 0 | \$0.00 | N |
|  | MORTGAGENETWORK                                       | 7  | \$2,362,500.00 | 0.75% | 0 | \$0.00 | N |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 1  | \$264,000.00   | 0.08% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL, INC.                         | 8  | \$2,522,490.28 | 0.8%  | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE LLC                                 | 1  | \$325,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE LLC.                                | 1  | \$251,644.93   | 0.08% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE LLC                                 | 4  | \$992,186.93   | 0.31% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC                                | 10 | \$3,116,055.49 | 0.99% | 0 | \$0.00 | N |
|  | MOVEMNET MORTGAGE LLC.                                | 1  | \$179,752.01   | 0.06% | 0 | \$0.00 | N |
|  | MUFG UNION BANK, N.A.                                 | 4  | \$1,787,769.80 | 0.57% | 0 | \$0.00 | N |
|  | NAT RES - SAN DIEGO COUNTY                            | 1  | \$624,138.92   | 0.2%  | 0 | \$0.00 | N |
|  | NATIONAL BANK OF KANSAS CITY                          | 4  | \$1,168,400.00 | 0.37% | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1  | \$377,910.00   | 0.12% | 0 | \$0.00 | N |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1  | \$259,633.66   | 0.08% | 0 | \$0.00 | N |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1  | \$251,644.93   | 0.08% | 0 | \$0.00 | N |
|  | NETWORK CAPITAL FUNDING CORPORATION                   | 1  | \$283,617.45   | 0.09% | 0 | \$0.00 | N |
|  | NETWORK FUNDING, L.P.                                 | 1  | \$380,000.00   | 0.12% | 0 | \$0.00 | N |
|  | NEWTOWN SAVINGS BANK                                  | 5  | \$1,664,606.74 | 0.53% | 0 | \$0.00 | N |
|  | NEXBANK SSB   | 3  | \$1,246,855.11 | 0.39% | 0 | \$0.00 | N |
|  | NJ LENDERS CORP.                                      | 3  | \$850,000.00   | 0.27% | 0 | \$0.00 | N |
|  | NORTHLAND FINANCIAL                                   | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | N |
|  | NORTHWEST PLUS CREDIT UNION                           | 1  | \$235,000.00   | 0.07% | 0 | \$0.00 | N |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 1  | \$238,000.00   | 0.08% | 0 | \$0.00 | N |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE  | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | N |
|  | NUVISION FCU  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | N |
|  | NVR MORTGAGE FINANCE, INC.                            | 7  | \$2,295,144.00 | 0.73% | 0 | \$0.00 | N |
|  | O A MORTGAGE SERVICES                                 | 5  | \$2,293,500.00 | 0.73% | 0 | \$0.00 | N |
|  | OA MORTGAGE SERVICES                                  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | N |
|  | OLMSTED NATIONAL BANK                                 | 1  | \$228,000.00   | 0.07% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL INC                                    | 1  | \$187,220.00   | 0.06% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL INC.                                   | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL INC                                    | 1  | \$416,425.49   | 0.13% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.                                  | 2  | \$521,886.87   | 0.17% | 0 | \$0.00 | N |
|  | OPES ADVISORS INC..                                   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | N |
|  | OPES ADVISORS, INC.                                   | 5  | \$2,200,175.62 | 0.7%  | 0 | \$0.00 | N |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$354,000.00   | 0.11% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE, LLC -                             | 1  | \$344,524.68   | 0.11% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC                                    | 2  | \$623,000.00   | 0.2%  | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1  | \$314,566.02   | 0.1%  | 0 | \$0.00 | N |
| PARKSIDE LENDING LLC  | 8  | \$3,112,000.00 | 0.98% | 0 | \$0.00 | N |
| PARKSIDE LENDING, LLC   | 1  | \$392,000.00   | 0.12% | 0 | \$0.00 | N |
| PATELCO CREDIT UNION  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | N |
| PENTAGON FEDERAL C. U.  | 7  | \$2,031,726.04 | 0.64% | 0 | \$0.00 | N |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | N |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1  | \$290,000.00   | 0.09% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK   | 3  | \$998,568.00   | 0.32% | 0 | \$0.00 | N |
| PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$256,000.00   | 0.08% | 0 | \$0.00 | N |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$416,412.45   | 0.13% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8  | \$2,486,268.58 | 0.79% | 0 | \$0.00 | N |
| PINNACLE MORTGAGE, INC.   | 1  | \$261,520.00   | 0.08% | 0 | \$0.00 | N |
| PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$348,000.00   | 0.11% | 0 | \$0.00 | N |
| PLAINS COMMERCE BANK  | 2  | \$484,000.00   | 0.15% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC.   | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE   | 1  | \$333,000.00   | 0.11% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC.                                     | 23 | \$7,739,960.00 | 2.45% | 0 | \$0.00 | N |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$550,000.00   | 0.17% | 0 | \$0.00 | N |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$246,500.00   | 0.08% | 0 | \$0.00 | N |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION      | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | N |
| PREFERRED LENDING GROUP   | 1  | \$416,438.29   | 0.13% | 0 | \$0.00 | N |
| PREMIER AMERICA CREDIT UNION                                    | 1  | \$249,000.00   | 0.08% | 0 | \$0.00 | N |
| PREMIERBANK - FORT ATKINSON                                     | 1  | \$186,400.00   | 0.06% | 0 | \$0.00 | N |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 5  | \$2,894,292.71 | 0.92% | 0 | \$0.00 | N |
| PRINCIPAL MORTGAGE LLC  | 1  | \$229,475.94   | 0.07% | 0 | \$0.00 | N |
| PROVIDENT SAVINGS BANK, FSB                                     | 4  | \$1,607,237.64 | 0.51% | 0 | \$0.00 | N |
| RANLIFE, INC.   | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | N |



|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| REDWOOD CREDIT UNION  | 1  | \$344,000.00   | 0.11% | 0 | \$0.00 | N |
| REGENCY MORTGAGE CORP   | 1  | \$416,425.49   | 0.13% | 0 | \$0.00 | N |
| RENASANT BANK   | 1  | \$260,000.00   | 0.08% | 0 | \$0.00 | N |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$396,000.00   | 0.13% | 0 | \$0.00 | N |
| RESIDENTIAL FIRST MORTGAGE                                      | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | N |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION             | 1  | \$283,500.00   | 0.09% | 0 | \$0.00 | N |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$834,000.00   | 0.26% | 0 | \$0.00 | N |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$625,000.00   | 0.2%  | 0 | \$0.00 | N |
| RIVER VALLEY BANK   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | N |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 3  | \$1,174,412.45 | 0.37% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | N |
| ROBINS FEDERAL CREDIT UNION                                     | 1  | \$260,000.00   | 0.08% | 0 | \$0.00 | N |
| ROCKLAND TRUST COMPANY  | 1  | \$357,300.00   | 0.11% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN BANK   | 1  | \$183,675.00   | 0.06% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$350,000.00   | 0.11% | 0 | \$0.00 | N |
| ROYAL PACIFIC FUNDING CORP                                      | 1  | \$441,000.00   | 0.14% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC.  | 1  | \$376,500.00   | 0.12% | 0 | \$0.00 | N |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$287,103.90   | 0.09% | 0 | \$0.00 | N |
| S&T BANK  | 1  | \$259,173.50   | 0.08% | 0 | \$0.00 | N |
| S.W.I. FINANCIAL SERVICES, INC., A                              | 1  | \$289,000.00   | 0.09% | 0 | \$0.00 | N |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 2  | \$564,932.00   | 0.18% | 0 | \$0.00 | N |
| SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$195,723.84   | 0.06% | 0 | \$0.00 | N |
| SAN FRANCISCO FIRE CREDIT UNION                                 | 1  | \$506,400.00   | 0.16% | 0 | \$0.00 | N |
| SANTANDER BANK, N.A.  | 12 | \$3,899,422.47 | 1.23% | 0 | \$0.00 | N |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$323,000.00   | 0.1%  | 0 | \$0.00 | N |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 3  | \$920,097.80   | 0.29% | 0 | \$0.00 | N |
| SECURITY STATE BANK & TRUST                                     | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$202,400.00   | 0.06% | 0 | \$0.00 | N |
| SELECT BANK   | 1  | \$307,550.22   | 0.1%  | 0 | \$0.00 | N |
| SENTE MORTGAGE, INC.  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | N |
| SETTLERS BANK   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | N |

|  |  |    |                 |       |   |        |   |
|--|--|----|-----------------|-------|---|--------|---|
|  | SHEA MORTGAGE INC.                     | 4  | \$1,496,852.00  | 0.47% | 0 | \$0.00 | N |
|  | SHEA MORTGAGE, INC., A CALIFORNIA      | 1  | \$624,638.23    | 0.2%  | 0 | \$0.00 | N |
|  | SHELL FEDERAL CREDIT UNION             | 1  | \$276,300.00    | 0.09% | 0 | \$0.00 | N |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 15 | \$5,735,987.02  | 1.82% | 0 | \$0.00 | N |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$348,000.00    | 0.11% | 0 | \$0.00 | N |
|  | SIRVA MORTGAGE, INC.                   | 1  | \$223,900.00    | 0.07% | 0 | \$0.00 | N |
|  | SKYLINE FINANCIAL CORP.                | 2  | \$490,000.00    | 0.16% | 0 | \$0.00 | N |
|  | SOUTHLAND CREDIT UNION                 | 1  | \$348,000.00    | 0.11% | 0 | \$0.00 | N |
|  | SPIRE CREDIT UNION                     | 1  | \$178,705.34    | 0.06% | 0 | \$0.00 | N |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1  | \$283,150.00    | 0.09% | 0 | \$0.00 | N |
|  | ST.MARY'S BANK                         | 1  | \$190,000.00    | 0.06% | 0 | \$0.00 | N |
|  | STANDARD PACIFIC MORTGAGE, INC.        | 13 | \$4,941,312.61  | 1.56% | 0 | \$0.00 | N |
|  | STANFORD FEDERAL CREDIT UNION          | 1  | \$673,150.00    | 0.21% | 0 | \$0.00 | N |
|  | STAPLETON MORTGAGE LLC                 | 1  | \$380,475.09    | 0.12% | 0 | \$0.00 | N |
|  | STATE BANK OF SPEER                    | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 | N |
|  | STATE FARM BANK, F.S.B.                | 7  | \$1,902,470.03  | 0.6%  | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.                   | 58 | \$19,596,077.92 | 6.2%  | 0 | \$0.00 | N |
|  | STIFEL BANK AND TRUST                  | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 | N |
|  | STOCKMAN BANK OF MONTANA               | 1  | \$308,000.00    | 0.1%  | 0 | \$0.00 | N |
|  | STONEHAVEN MORTGAGE                    | 1  | \$309,000.00    | 0.1%  | 0 | \$0.00 | N |
|  | SUMMIT CREDIT UNION                    | 2  | \$411,250.00    | 0.13% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING INC                     | 1  | \$307,499.00    | 0.1%  | 0 | \$0.00 | N |
|  | SUMMIT FUNDING INC.                    | 3  | \$1,065,987.37  | 0.34% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING INC..                   | 2  | \$716,012.17    | 0.23% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING INC.                    | 2  | \$586,291.14    | 0.19% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING, INC..                  | 1  | \$313,183.77    | 0.1%  | 0 | \$0.00 | N |
|  | SUN WEST MORTGAGE COMPANY, INC.        | 3  | \$842,000.00    | 0.27% | 0 | \$0.00 | N |
|  | SWBC MORTGAGE CORPORATION              | 3  | \$1,459,500.00  | 0.46% | 0 | \$0.00 | N |
|  | TALMER BANK AND TRUST                  | 4  | \$1,225,200.00  | 0.39% | 0 | \$0.00 | N |
|  | THE BRYN MAWR TRUST COMPANY            | 2  | \$669,000.00    | 0.21% | 0 | \$0.00 | N |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK AND TRUST      | 1  | \$206,201.87    | 0.07% | 0 | \$0.00 | N |
|  | THE PARK BANK                          | 2  | \$794,600.00    | 0.25% | 0 | \$0.00 | N |
|  | THREE RIVERS FCU                       | 1  | \$253,750.50    | 0.08% | 0 | \$0.00 | N |
|  | TLC COMMUNITY CREDIT UNION             | 1  | \$180,800.00    | 0.06% | 0 | \$0.00 | N |
|  | TOPLINE FEDERAL CREDIT UNION           | 1  | \$287,015.00    | 0.09% | 0 | \$0.00 | N |
|  | TOWER FEDERAL CREDIT UNION             | 1  | \$209,500.00    | 0.07% | 0 | \$0.00 | N |

|   |    |                 |       |   |        |   |
|---|----|-----------------|-------|---|--------|---|
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                   | 1  | \$326,738.98    | 0.1%  | 0 | \$0.00 | N |
| TRAVERSE CITY STATE BANK  | 1  | \$316,450.00    | 0.1%  | 0 | \$0.00 | N |
| TRAVIS CREDIT UNION   | 1  | \$322,000.00    | 0.1%  | 0 | \$0.00 | N |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$230,400.00    | 0.07% | 0 | \$0.00 | N |
| UMB BANK, N.A.  | 1  | \$199,500.00    | 0.06% | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$1,124,022.74  | 0.36% | 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE   | 37 | \$12,443,321.80 | 3.94% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4  | \$1,357,071.23  | 0.43% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7  | \$2,323,924.00  | 0.74% | 0 | \$0.00 | N |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | N |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1  | \$186,730.56    | 0.06% | 0 | \$0.00 | N |
| UNIVEST BANK AND TRUST CO   | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 | N |
| USE CREDIT UNION  | 2  | \$708,881.63    | 0.22% | 0 | \$0.00 | N |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$184,000.00    | 0.06% | 0 | \$0.00 | N |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$418,876.00    | 0.13% | 0 | \$0.00 | N |
| VENTURE BANK  | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 | N |
| VERITAS FUNDING, LLC  | 9  | \$2,674,248.00  | 0.85% | 0 | \$0.00 | N |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 2  | \$570,062.50    | 0.18% | 0 | \$0.00 | N |
| VICTORIAN FINANCE LLC   | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 | N |
| VILLAGE MORTGAGE COMPANY  | 1  | \$175,500.00    | 0.06% | 0 | \$0.00 | N |
| VISIONBANK OF IOWA, A CORPORATION   | 1  | \$190,000.00    | 0.06% | 0 | \$0.00 | N |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3  | \$1,056,617.56  | 0.33% | 0 | \$0.00 | N |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 9  | \$3,088,325.49  | 0.98% | 0 | \$0.00 | N |
| WATERSTONE MORTGAGE CORPORATION   | 1  | \$177,754.77    | 0.06% | 0 | \$0.00 | N |
| WEICHERT FINANCIAL SERVICES   | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 | N |
| WESTERN COOPERATIVE CREDIT UNION  | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 | N |
| WESTSTAR MORTGAGE, INC  | 1  | \$228,800.00    | 0.07% | 0 | \$0.00 | N |

|              |  |            |                         |             |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
|              | WESTSTAR MORTGAGE, INC- CONV   | 1          | \$625,500.00            | 0.2%        | 0        | \$0.00        | N |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 2          | \$386,900.00            | 0.12%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7          | \$1,977,952.16          | 0.63%       | 0        | \$0.00        | N |
|              | WISCONSIN BANK AND TRUST   | 2          | \$648,412.45            | 0.21%       | 0        | \$0.00        | N |
|              | WOODSIDE MORTGAGE CORPORATION  | 1          | \$264,000.00            | 0.08%       | 0        | \$0.00        | N |
|              | WYHY FEDERAL CREDIT UNION  | 1          | \$281,211.48            | 0.09%       | 0        | \$0.00        | N |
|              | YNB  | 1          | \$417,000.00            | 0.13%       | 0        | \$0.00        | N |
|              | Unavailable  | 2          | \$834,000.00            | 0.34%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>974</b> | <b>\$316,002,542.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                         |             |          |               |   |
| 3138WDKZ3    | 360 MORTGAGE GROUP, LLC  | 2          | \$778,000.00            | 3.09%       | 0        | \$0.00        | N |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$216,000.00            | 0.86%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$195,473.08            | 0.78%       | 0        | \$0.00        | N |
|              | AMERICAN FEDERAL BANK  | 1          | \$245,000.00            | 0.97%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 2          | \$403,394.60            | 1.6%        | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1          | \$189,600.00            | 0.75%       | 0        | \$0.00        | N |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 2          | \$702,979.00            | 2.79%       | 0        | \$0.00        | N |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1          | \$299,205.00            | 1.19%       | 0        | \$0.00        | N |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 1          | \$417,000.00            | 1.66%       | 0        | \$0.00        | N |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 3          | \$883,000.00            | 3.51%       | 0        | \$0.00        | N |
|              | COBALT MORTGAGE, INC.  | 3          | \$945,896.00            | 3.76%       | 0        | \$0.00        | N |
|              | COMMUNITY FIRST CREDIT UNION   | 1          | \$149,596.75            | 0.59%       | 0        | \$0.00        | N |
|              | COMMUNITY MORTGAGE FUNDING, LLC                                      | 2          | \$492,500.00            | 1.96%       | 0        | \$0.00        | N |
|              | COMMUNITY TRUST BANK   | 1          | \$163,200.00            | 0.65%       | 0        | \$0.00        | N |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                 | 1          | \$318,740.80            | 1.27%       | 0        | \$0.00        | N |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1          | \$211,200.00            | 0.84%       | 0        | \$0.00        | N |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1          | \$213,000.00            | 0.85%       | 0        | \$0.00        | N |
|              | ELEVATIONS CREDIT UNION  | 1          | \$280,000.00            | 1.11%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL INC  | 1          | \$360,500.00            | 1.43%       | 0        | \$0.00        | N |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1          | \$230,000.00            | 0.91%       | 0        | \$0.00        | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$236,000.00 | 0.94% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK  | 2 | \$426,000.00 | 1.69% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 1 | \$179,951.00 | 0.71% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$158,400.00 | 0.63% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$428,000.00 | 1.7%  | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$201,600.00 | 0.8%  | 0 | \$0.00 | N |
| FOUNTAIN CITY FUNDING, INC.  | 1 | \$209,727.01 | 0.83% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$206,133.75 | 0.82% | 0 | \$0.00 | N |
| FREMONT BANK   | 1 | \$400,000.00 | 1.59% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$156,271.00 | 0.62% | 0 | \$0.00 | N |
| GMFS, LLC  | 1 | \$162,691.26 | 0.65% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE   | 1 | \$239,354.79 | 0.95% | 0 | \$0.00 | N |
| GRANITE STATE CREDIT UNION   | 1 | \$184,502.65 | 0.73% | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE  | 2 | \$401,000.00 | 1.59% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY   | 1 | \$181,517.57 | 0.72% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY   | 2 | \$408,485.34 | 1.62% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$319,500.00 | 1.27% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 | N |
| HOMEWOOD MORTGAGE, INC   | 1 | \$174,554.76 | 0.69% | 0 | \$0.00 | N |
| HORIZON CREDIT UNION CORPORATION                                     | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$160,700.00 | 0.64% | 0 | \$0.00 | N |
| ICON CREDIT UNION  | 1 | \$320,500.00 | 1.27% | 0 | \$0.00 | N |
| JMAC LENDING, INC.   | 1 | \$330,000.00 | 1.31% | 0 | \$0.00 | N |
| KERN SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$222,100.00 | 0.88% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$242,000.00 | 0.96% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$812,000.00 | 3.23% | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$178,000.00 | 0.71% | 0 | \$0.00 | N |
| LOGIX FEDERAL CREDIT UNION   | 2 | \$446,500.00 | 1.77% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP  | 1 | \$277,850.00 | 1.1%  | 0 | \$0.00 | N |
|  | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MERRIMACK COUNTY SAVINGS BANK   |   |              |       |   |        |
|  | MID AMERICA MORTGAGE  | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1 | \$343,100.00 | 1.36% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL. INC.   | 1 | \$251,332.03 | 1%    | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$234,000.00 | 0.93% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1 | \$183,000.00 | 0.73% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 2 | \$564,530.00 | 2.24% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$261,400.00 | 1.04% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION  | 1 | \$221,250.00 | 0.88% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 3 | \$804,000.00 | 3.19% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$291,900.00 | 1.16% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                 | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$213,000.00 | 0.85% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1 | \$254,314.46 | 1.01% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$202,300.00 | 0.8%  | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION  | 1 | \$268,000.00 | 1.06% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.  | 1 | \$250,300.00 | 0.99% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                       | 1 | \$291,761.75 | 1.16% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1 | \$176,000.00 | 0.7%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$243,273.00 | 0.97% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA  | 1 | \$175,526.85 | 0.7%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$250,750.00 | 1%    | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                                     | 1 | \$151,996.04 | 0.6%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                | 1 | \$212,000.00 | 0.84% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$154,500.00 | 0.61% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$259,000.00 | 1.03% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$279,400.00           | 1.11%       | 0        | \$0.00        | N |
|              | VYSTAR CREDIT UNION   | 1          | \$168,000.00           | 0.67%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1          | \$186,664.00           | 0.74%       | 0        | \$0.00        | N |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                  | 1          | \$194,200.00           | 0.77%       | 0        | \$0.00        | N |
|              | Unavailable   | 1          | \$212,000.00           | 0.87%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>103</b> | <b>\$25,178,122.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138WDL25    | 1ST MIDAMERICA CREDIT UNION                                       | 2          | \$199,400.00           | 0.2%        | 0        | \$0.00        | N |
|              | 1ST STATE BANK  | 1          | \$105,300.00           | 0.1%        | 0        | \$0.00        | N |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$95,551.00            | 0.1%        | 0        | \$0.00        | N |
|              | A+ FEDERAL CREDIT UNION   | 1          | \$93,171.46            | 0.09%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORATION                                      | 19         | \$1,889,515.44         | 1.88%       | 0        | \$0.00        | N |
|              | ACHIEVE FINANCIAL CREDIT UNION                                    | 1          | \$100,167.91           | 0.1%        | 0        | \$0.00        | N |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPOR                         | 1          | \$88,065.00            | 0.09%       | 0        | \$0.00        | N |
|              | AFFILIATED BANK   | 1          | \$85,750.00            | 0.09%       | 0        | \$0.00        | N |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                  | 2          | \$202,300.06           | 0.2%        | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                        | 1          | \$97,500.00            | 0.1%        | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                          | 1          | \$92,625.00            | 0.09%       | 0        | \$0.00        | N |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                 | 1          | \$99,730.09            | 0.1%        | 0        | \$0.00        | N |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$96,000.00            | 0.1%        | 0        | \$0.00        | N |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$108,000.00           | 0.11%       | 0        | \$0.00        | N |
|              | ALPINE BANK & TRUST CO.   | 2          | \$184,050.00           | 0.18%       | 0        | \$0.00        | N |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$98,800.00            | 0.1%        | 0        | \$0.00        | N |
|              | AMERICA'S CHOICE HOME LOANS LP                                    | 1          | \$99,862.23            | 0.1%        | 0        | \$0.00        | N |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                          | 1          | \$100,000.00           | 0.1%        | 0        | \$0.00        | N |
|              | AMERICAN FINANACIAL NETWORK INC. A CALIFORNIA CORPORATION         | 1          | \$95,000.00            | 0.09%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL LENDING, INC.                                  | 1          | \$99,655.00            | 0.1%        | 0        | \$0.00        | N |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                          | 1          | \$107,851.20           | 0.11%       | 0        | \$0.00        | N |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC             | 2          | \$205,513.08           | 0.2%        | 0        | \$0.00        | N |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | N |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 2  | \$189,000.00   | 0.19% | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1  | \$98,600.00    | 0.1%  | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL CORPORATION                              | 11 | \$1,081,321.00 | 1.08% | 0 | \$0.00 | N |
| AMERIPRO FUNDING, INC   | 2  | \$187,653.00   | 0.19% | 0 | \$0.00 | N |
| AMERIS BANK   | 2  | \$191,300.00   | 0.19% | 0 | \$0.00 | N |
| ANCHORBANK, FSB   | 4  | \$402,900.00   | 0.4%  | 0 | \$0.00 | N |
| ANDERSON BROTHERS BANK  | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | N |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 | N |
| ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | N |
| ARIZONA FEDERAL CREDIT UNION                                  | 1  | \$107,851.20   | 0.11% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$94,500.00    | 0.09% | 0 | \$0.00 | N |
| ARKANSAS FEDERAL CREDIT UNION                                 | 1  | \$106,400.00   | 0.11% | 0 | \$0.00 | N |
| ASSOCIATED MORTGAGE CORPORATION, A                            | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 4  | \$399,936.66   | 0.4%  | 0 | \$0.00 | N |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | N |
| ATL FEDERAL CREDIT UNION                                      | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP, INC                                   | 1  | \$101,600.00   | 0.1%  | 0 | \$0.00 | N |
| AWAKON FEDERAL CU   | 1  | \$106,400.00   | 0.11% | 0 | \$0.00 | N |
| AXIA FINANCIAL, LLC   | 1  | \$109,500.00   | 0.11% | 0 | \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4  | \$411,820.00   | 0.41% | 0 | \$0.00 | N |
| BANCFIRST   | 1  | \$94,050.00    | 0.09% | 0 | \$0.00 | N |
| BANCO SANTANDER PR  | 1  | \$94,675.16    | 0.09% | 0 | \$0.00 | N |
| BANK MUTUAL   | 1  | \$107,900.00   | 0.11% | 0 | \$0.00 | N |
| BANK OF HERRIN, ISAOA   | 1  | \$108,300.00   | 0.11% | 0 | \$0.00 | N |
| BANK OF MAUSTON   | 1  | \$108,155.00   | 0.11% | 0 | \$0.00 | N |
| BANK OF PUTNAM COUNTY   | 1  | \$89,881.48    | 0.09% | 0 | \$0.00 | N |
| BANK OF SULLIVAN  | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | N |
| BANK OF THE CASCADES  | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | N |
| BANKUNITED, N.A.  | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | N |
| BANNER BANK   | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 | N |
| BAXTER CREDIT UNION   | 5  | \$483,483.00   | 0.48% | 0 | \$0.00 | N |
| BAY EQUITY LLC  | 1  | \$90,400.00    | 0.09% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST                                       | 4  | \$391,350.00   | 0.39% | 0 | \$0.00 | N |
| BENCHMARK COMMUNITY BANK                                      | 1  | \$90,400.00    | 0.09% | 0 | \$0.00 | N |



|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | BLACKHAWK BANK  | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | N |
|  | BLACKHAWK BANK & TRUST                                      | 2 | \$201,000.00 | 0.2%  | 0 | \$0.00 | N |
|  | BLUELEAF LENDING, LLC                                       | 3 | \$279,325.00 | 0.28% | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | N |
|  | BRAND MORTGAGE GROUP, LLC                                   | 5 | \$495,179.06 | 0.49% | 0 | \$0.00 | N |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 3 | \$290,100.00 | 0.29% | 0 | \$0.00 | N |
|  | BRIDGE COMMUNITY BANK, AN IOWA BANK                         | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | N |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LL                         | 1 | \$91,878.85  | 0.09% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$89,200.00  | 0.09% | 0 | \$0.00 | N |
|  | BUFFALO POLICE FEDERAL CREDIT UNION                         | 1 | \$99,750.00  | 0.1%  | 0 | \$0.00 | N |
|  | BUSEY BANK,   | 1 | \$90,400.00  | 0.09% | 0 | \$0.00 | N |
|  | C.U. MORTGAGE SERVICES, INC.                                | 3 | \$301,740.00 | 0.3%  | 0 | \$0.00 | N |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$88,378.07  | 0.09% | 0 | \$0.00 | N |
|  | CARDINAL COMMUNITY CREDIT UNION                             | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4 | \$411,200.00 | 0.41% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | N |
|  | CASHCALL INC  | 1 | \$105,919.78 | 0.11% | 0 | \$0.00 | N |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 7 | \$698,248.00 | 0.7%  | 0 | \$0.00 | N |
|  | CBC NATIONAL BANK   | 2 | \$178,000.00 | 0.18% | 0 | \$0.00 | N |
|  | CENDERA FUNDING, INC.                                       | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | N |
|  | CENTENNIAL LENDING, LLC                                     | 3 | \$282,100.00 | 0.28% | 0 | \$0.00 | N |
|  | CENTRAL BANK ILLINOIS                                       | 2 | \$208,145.00 | 0.21% | 0 | \$0.00 | N |
|  | CENTRAL BANK OF AUDRAIN COUNTY                              | 1 | \$99,865.29  | 0.1%  | 0 | \$0.00 | N |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 | N |
|  | CENTURY LENDING COMPANY                                     | 9 | \$876,087.18 | 0.87% | 0 | \$0.00 | N |
|  | CHARTER BANK EAU CLAIRE - EAU CLAIRE                        | 1 | \$95,600.00  | 0.1%  | 0 | \$0.00 | N |
|  | CHEAHA BANK   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | N |
|  | CHEMICAL BANK   | 2 | \$196,400.00 | 0.2%  | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$204,000.00 | 0.2%  | 0 | \$0.00 | N |
|  | CHOICE FINANCIAL GROUP, A CORPORATION                       | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | N |
|  | CIS FINANCIAL SERVICES INC.                                 | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | N |
|  | CITADEL FEDERAL CREDIT UNION                                | 2 | \$206,000.00 | 0.21% | 0 | \$0.00 | N |
|  | CITIZENS FIRST CREDIT UNION                                 | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 7  | \$692,465.00   | 0.69% | 0 | \$0.00 | N |
|  | CITIZENSFIRST CREDIT UNION                                       | 1  | \$89,300.00    | 0.09% | 0 | \$0.00 | N |
|  | CITY NATIONAL BANK   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$196,500.00   | 0.2%  | 0 | \$0.00 | N |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | N |
|  | COASTAL FEDERAL CREDIT UNION                                     | 4  | \$382,779.86   | 0.38% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC.  | 11 | \$1,083,417.23 | 1.08% | 0 | \$0.00 | N |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6  | \$590,384.10   | 0.59% | 0 | \$0.00 | N |
|  | COLONIAL SAVINGS, F.A.   | 2  | \$207,454.95   | 0.21% | 0 | \$0.00 | N |
|  | COLORADO EAST BANK AND TRUST                                     | 1  | \$109,000.00   | 0.11% | 0 | \$0.00 | N |
|  | COLUMBIA CREDIT UNION  | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | COMMUNITY BANK OF MARSHALL                                       | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | COMMUNITY FIRST BANK   | 1  | \$99,862.23    | 0.1%  | 0 | \$0.00 | N |
|  | COMMUNITY FIRST NATIONAL BANK                                    | 1  | \$87,884.12    | 0.09% | 0 | \$0.00 | N |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | N |
|  | COMMUNITY TRUST BANK   | 2  | \$199,375.00   | 0.2%  | 0 | \$0.00 | N |
|  | COMMUNITY WEST CREDIT UNION                                      | 1  | \$100,640.00   | 0.1%  | 0 | \$0.00 | N |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$103,520.00   | 0.1%  | 0 | \$0.00 | N |
|  | CONSUMERS CREDIT UNION   | 2  | \$191,000.00   | 0.19% | 0 | \$0.00 | N |
|  | CREDIT UNION OF AMERICA  | 2  | \$195,250.00   | 0.19% | 0 | \$0.00 | N |
|  | CREDIT UNION OF COLORADO   | 1  | \$99,750.00    | 0.1%  | 0 | \$0.00 | N |
|  | CREDIT UNION WEST  | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | CRESTLINE FUNDING CORP. A CORPORATION                            | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | N |
|  | CROGHAN COLONIAL BANK  | 4  | \$418,002.21   | 0.42% | 0 | \$0.00 | N |
|  | CU COMMUNITY CREDIT UNION  | 1  | \$94,006.89    | 0.09% | 0 | \$0.00 | N |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$106,063.29   | 0.11% | 0 | \$0.00 | N |
|  | DAS ACQUISITION COMPANY LLC                                      | 2  | \$196,878.77   | 0.2%  | 0 | \$0.00 | N |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                         | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | N |
|  | DEMOTTE STATE BANK   | 2  | \$180,500.00   | 0.18% | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$195,200.00   | 0.19% | 0 | \$0.00 | N |
|  | DFCU FINANCIAL   | 2  | \$205,600.00   | 0.2%  | 0 | \$0.00 | N |
|  |  | 2  | \$202,842.06   | 0.2%  | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 |    |                |       |   |        |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE               | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                     | 1  | \$97,700.00    | 0.1%  | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                     | 3  | \$288,600.00   | 0.29% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 4  | \$404,859.56   | 0.4%  | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION  | 1  | \$95,355.00    | 0.1%  | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                      | 6  | \$597,470.00   | 0.6%  | 0 | \$0.00 |
|  | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$97,200.00    | 0.1%  | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1  | \$87,850.00    | 0.09% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1  | \$93,600.00    | 0.09% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                    | 2  | \$203,000.00   | 0.2%  | 0 | \$0.00 |
|  | EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK          | 1  | \$89,500.00    | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION   | 3  | \$303,776.00   | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 1  | \$108,300.00   | 0.11% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                            | 2  | \$203,236.13   | 0.2%  | 0 | \$0.00 |
|  | EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$95,294.35    | 0.09% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA CORPORATION                                  | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 2  | \$191,850.00   | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORT CORPORATION                              | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 23 | \$2,239,731.62 | 2.23% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                           | 1  | \$106,400.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK  | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 |
|  |   | 3  | \$290,680.00   | 0.29% | 0 | \$0.00 |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| FARMERS BANK & TRUST, NA, A CORPORATION   |   |              |       |   |        |   |
| FARMERS STATE BANK  | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 | N |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$101,865.68 | 0.1%  | 0 | \$0.00 | N |
| FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK                                     | 1 | \$89,200.00  | 0.09% | 0 | \$0.00 | N |
| FIDELITY BANK   | 1 | \$100,700.00 | 0.1%  | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY BANK MOR   | 4 | \$397,795.59 | 0.4%  | 0 | \$0.00 | N |
| FIDELITY HOMESTEAD SAVINGS BANK   | 2 | \$191,400.00 | 0.19% | 0 | \$0.00 | N |
| FINANCIAL CONCEPTS MORTGAGE LLC   | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 | N |
| FINANCIAL EDGE COMMUNITY CREDIT UNION   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | N |
| FIREFIGHTERS CREDIT UNION   | 2 | \$193,200.00 | 0.19% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE  | 1 | \$102,500.00 | 0.1%  | 0 | \$0.00 | N |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | N |
| FIRST BANK OF TENNESSEE   | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC.   | 5 | \$498,570.00 | 0.5%  | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 7 | \$681,526.90 | 0.68% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION  | 3 | \$294,850.00 | 0.29% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC.  | 3 | \$304,000.00 | 0.3%  | 0 | \$0.00 | N |
| FIRST FEDERAL BANK  | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF THE MIDWEST   | 2 | \$199,938.00 | 0.2%  | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, A CORPORATION   | 1 | \$107,202.10 | 0.11% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 6 | \$605,700.00 | 0.6%  | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A.  | 2 | \$191,650.00 | 0.19% | 0 | \$0.00 | N |
| FIRST FINANCIAL CREDIT UNION  | 1 | \$86,925.00  | 0.09% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION   | 3 | \$303,763.56 | 0.3%  | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION   | 2 | \$193,320.00 | 0.19% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK   | 2 | \$203,000.00 | 0.2%  | 0 | \$0.00 | N |
| FIRST MIDWEST BANK  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | N |
| FIRST MISSOURI BANK (10940)   | 1 | \$109,449.00 | 0.11% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C.                                  | 2 | \$198,680.00 | 0.2%  | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC                                     | 2 | \$181,160.00 | 0.18% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2 | \$210,650.00 | 0.21% | 0 | \$0.00 | N |
| FIRST MORTGAGE SOLUTIONS, LLC                                   | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 | N |
| FIRST NATIONAL BANK ALASKA                                      | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK AND TRUST COMPANY                           | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | N |
| FIRST NATIONAL BANK IN PAXTON                                   | 1 | \$90,400.00  | 0.09% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF BELLEVUE                                 | 1 | \$87,400.00  | 0.09% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF CARMI                                    | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS                                 | 2 | \$206,450.00 | 0.21% | 0 | \$0.00 | N |
| FIRST NEBRASKA BANK   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A.  | 3 | \$282,850.00 | 0.28% | 0 | \$0.00 | N |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | N |
| FIRST SERVICE BANK  | 1 | \$93,500.00  | 0.09% | 0 | \$0.00 | N |
| FIRST SOUTH FINANCIAL CREDIT UNION                              | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 | N |
| FIRST SOUTHERN BANK   | 1 | \$87,574.00  | 0.09% | 0 | \$0.00 | N |
| FIRST STATE BANK  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | N |
| FIRST STATE BANK & TRUST COMPANY                                | 1 | \$93,600.00  | 0.09% | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                          | 1 | \$107,350.00 | 0.11% | 0 | \$0.00 | N |
| FIRST STATE BANK NEBRASKA                                       | 2 | \$207,920.00 | 0.21% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ILLINOIS                                    | 1 | \$99,155.00  | 0.1%  | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI                       | 2 | \$195,175.27 | 0.19% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO                             | 2 | \$184,600.00 | 0.18% | 0 | \$0.00 | N |
| FIRST STATE BANK SOUTHWEST                                      | 1 | \$105,360.00 | 0.1%  | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | N |
| FIRST UNITED BANK & TRUST                                       | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | N |
| FIRST UNITED BANK & TRUST COMPANY                               | 1 | \$98,400.00  | 0.1%  | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY                             | 5 | \$496,366.61 | 0.49% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 5 | \$474,800.00 | 0.47% | 0 | \$0.00 | N |
| FIRSTBANK   | 2 | \$190,290.00 | 0.19% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A.   | 6 | \$580,940.00 | 0.58% | 0 | \$0.00 | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| FIRSTTRUST BANK   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | N |
| FLANAGAN STATE BANK   | 1 | \$85,400.00  | 0.09% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 1 | \$97,600.00  | 0.1%  | 0 | \$0.00 | N |
| FLORIDA CREDIT UNION  | 1 | \$99,862.23  | 0.1%  | 0 | \$0.00 | N |
| FNB BANK, N.A.  | 1 | \$100,250.00 | 0.1%  | 0 | \$0.00 | N |
| FORT COMMUNITY CREDIT UNION   | 1 | \$100,700.00 | 0.1%  | 0 | \$0.00 | N |
| FORUM CREDIT UNION  | 3 | \$284,063.17 | 0.28% | 0 | \$0.00 | N |
| FRANDSEN BANK & TRUST, A CORPORATION  | 1 | \$107,831.20 | 0.11% | 0 | \$0.00 | N |
| FREMONT BANK  | 2 | \$187,000.00 | 0.19% | 0 | \$0.00 | N |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS  | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | N |
| FULTON BANK, N.A.   | 2 | \$176,600.00 | 0.18% | 0 | \$0.00 | N |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 1 | \$109,300.00 | 0.11% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$88,496.00  | 0.09% | 0 | \$0.00 | N |
| GECU  | 1 | \$96,799.00  | 0.1%  | 0 | \$0.00 | N |
| GEORGIA UNITED CREDIT UNION   | 1 | \$99,200.00  | 0.1%  | 0 | \$0.00 | N |
| GLASS CITY FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | N |
| GMFS, LLC   | 2 | \$210,320.00 | 0.21% | 0 | \$0.00 | N |
| GOLD COAST FEDERAL CREDIT UNION   | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | N |
| GOLD QUEST GROUP, LLC   | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION            | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC   | 1 | \$103,859.91 | 0.1%  | 0 | \$0.00 | N |
| GREAT WESTERN BANK  | 2 | \$211,500.00 | 0.21% | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE   | 1 | \$107,600.00 | 0.11% | 0 | \$0.00 | N |
| GREEN BELT BANK & TRUST - IOWA FALL   | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | N |
| GSF MORTGAGE CORPORATION  | 1 | \$102,150.00 | 0.1%  | 0 | \$0.00 | N |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY  | 2 | \$194,774.00 | 0.19% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC.   | 4 | \$374,450.00 | 0.37% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY  | 1 | \$96,366.74  | 0.1%  | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 3 | \$313,780.75 | 0.31% | 0 | \$0.00 | N |
| HARBOR NATIONAL BANK  | 1 | \$91,675.00  | 0.09% | 0 | \$0.00 | N |
| HARBORONE BANK  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | N |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| HERITAGE BANK  | 1  | \$88,600.00    | 0.09% | 0 | \$0.00 | N |
| HERITAGEBANK OF THE SOUTH  | 3  | \$302,735.11   | 0.3%  | 0 | \$0.00 | N |
| HERRING BANK   | 1  | \$103,366.78   | 0.1%  | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$109,250.00   | 0.11% | 0 | \$0.00 | N |
| HOME FEDERAL BANK  | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 11 | \$1,120,960.00 | 1.12% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$481,441.00   | 0.48% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP.  | 1  | \$101,500.00   | 0.1%  | 0 | \$0.00 | N |
| HOMETOWN BANK  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | N |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 1  | \$85,907.97    | 0.09% | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY   | 3  | \$282,238.76   | 0.28% | 0 | \$0.00 | N |
| HOMEWOOD MORTGAGE, LLC   | 1  | \$105,600.00   | 0.11% | 0 | \$0.00 | N |
| HORIZON BANK, N.A.   | 6  | \$575,000.00   | 0.57% | 0 | \$0.00 | N |
| HURON VALLEY FINANCIAL, INC.   | 1  | \$99,655.00    | 0.1%  | 0 | \$0.00 | N |
| HUTCHINSON CREDIT UNION  | 1  | \$101,865.68   | 0.1%  | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY  | 5  | \$486,145.27   | 0.48% | 0 | \$0.00 | N |
| ICON CREDIT UNION  | 2  | \$188,700.00   | 0.19% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION   | 7  | \$657,773.47   | 0.66% | 0 | \$0.00 | N |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 | N |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$107,100.00   | 0.11% | 0 | \$0.00 | N |
| ILLINI BANK  | 1  | \$89,641.69    | 0.09% | 0 | \$0.00 | N |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 3  | \$296,075.00   | 0.3%  | 0 | \$0.00 | N |
| IMPAC MORTGAGE CORP.   | 2  | \$176,300.00   | 0.18% | 0 | \$0.00 | N |
| INDEPENDENT BANK   | 6  | \$587,550.00   | 0.59% | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC   | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC.  | 1  | \$101,950.57   | 0.1%  | 0 | \$0.00 | N |
| INTERBANK MORTGAGE COMPANY   | 1  | \$97,864.98    | 0.1%  | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1  | \$102,255.93   | 0.1%  | 0 | \$0.00 | N |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 2  | \$193,900.00   | 0.19% | 0 | \$0.00 | N |
| IOWA STATE BANK  | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | N |
| ISU CREDIT UNION   | 1  | \$87,440.00    | 0.09% | 0 | \$0.00 | N |
| JAMES B. NUTTER & COMPANY  | 1  | \$104,500.00   | 0.1%  | 0 | \$0.00 | N |
| JONESTOWN BANK & TRUST COMPANY OF J                                  | 1  | \$105,300.00   | 0.1%  | 0 | \$0.00 | N |
| KARPE MORTGAGE, INC.   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | KAYE FINANCIAL CORP.  | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | N |
|  | L&N FEDERAL CREDIT UNION  | 1 | \$96,374.78  | 0.1%  | 0 | \$0.00 | N |
|  | LA CAPITOL FEDERAL CREDIT UNION   | 1 | \$89,878.76  | 0.09% | 0 | \$0.00 | N |
|  | LAKE MICHIGAN CREDIT UNION  | 2 | \$196,800.00 | 0.2%  | 0 | \$0.00 | N |
|  | LAKE MORTGAGE COMPANY, INC.   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | N |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 2 | \$202,000.00 | 0.2%  | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION   | 3 | \$297,200.00 | 0.3%  | 0 | \$0.00 | N |
|  | LEADER BANK N.A.  | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | N |
|  | LEADERONE FINANCIAL CORPORATION   | 2 | \$204,540.00 | 0.2%  | 0 | \$0.00 | N |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | N |
|  | LENDER SELECT MORTGAGE GROUP  | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 | N |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL              | 1 | \$100,100.00 | 0.1%  | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$92,800.00  | 0.09% | 0 | \$0.00 | N |
|  | LIFESTORE BANK, A CORPORATION   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | N |
|  | LISBON COMMUNITY FCU  | 1 | \$97,200.00  | 0.1%  | 0 | \$0.00 | N |
|  | MACHIAS SAVINGS BANK  | 2 | \$188,000.00 | 0.19% | 0 | \$0.00 | N |
|  | MAGNOLIA BANK, INC  | 3 | \$301,285.00 | 0.3%  | 0 | \$0.00 | N |
|  | MARINE BANK   | 1 | \$97,600.00  | 0.1%  | 0 | \$0.00 | N |
|  | MAROON FINANCIAL CREDIT UNION   | 1 | \$93,750.00  | 0.09% | 0 | \$0.00 | N |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | N |
|  | MAVERICK FUNDING CORP.  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | N |
|  | MCCLAIN BANK  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP   | 3 | \$295,000.00 | 0.29% | 0 | \$0.00 | N |
|  | MEMBER ADVANTAGE MORTGAGE   | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | N |
|  | MEMBERS ADVANTAGE CREDIT UNION ND                                       | 2 | \$194,668.71 | 0.19% | 0 | \$0.00 | N |
|  | MEMBERS COOPERATIVE CREDIT UNION  | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | N |
|  | MEMBERS FIRST CREDIT UNION  | 1 | \$87,200.00  | 0.09% | 0 | \$0.00 | N |
|  | MEMBERS HERITAGE FCU  | 1 | \$96,092.00  | 0.1%  | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 2 | \$197,760.01 | 0.2%  | 0 | \$0.00 | N |
|  | MERIDIAN BANK   | 1 | \$98,080.00  | 0.1%  | 0 | \$0.00 | N |
|  |   | 1 | \$98,625.00  | 0.1%  | 0 | \$0.00 | N |



|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION |    |                |       |   |        |   |
| METCALF BANK  | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC.                                       | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | N |
| MID-MINNESOTA FEDERAL CREDIT UNION                          | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | N |
| MIDLAND STATES BANK   | 1  | \$85,600.00    | 0.09% | 0 | \$0.00 | N |
| MIDTOWN MORTGAGE, INC                                       | 1  | \$106,065.00   | 0.11% | 0 | \$0.00 | N |
| MIDWEST BANK N.A.   | 2  | \$191,000.00   | 0.19% | 0 | \$0.00 | N |
| MIDWEST COMMUNITY BANK                                      | 1  | \$90,725.00    | 0.09% | 0 | \$0.00 | N |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK          | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | N |
| MINNESOTA BANK AND TRUST                                    | 1  | \$86,383.48    | 0.09% | 0 | \$0.00 | N |
| MLD MORTGAGE, INC.  | 1  | \$86,400.00    | 0.09% | 0 | \$0.00 | N |
| MONARCH BANK  | 2  | \$175,962.61   | 0.18% | 0 | \$0.00 | N |
| MORRIS BANK   | 1  | \$108,800.00   | 0.11% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED                                     | 3  | \$305,520.00   | 0.3%  | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC.                                      | 2  | \$205,850.00   | 0.21% | 0 | \$0.00 | N |
| MORTGAGE CENTER LLC   | 2  | \$182,250.00   | 0.18% | 0 | \$0.00 | N |
| MORTGAGE CENTER, LLC  | 1  | \$97,200.00    | 0.1%  | 0 | \$0.00 | N |
| MORTGAGE CORPORATION OF AMERICA                             | 1  | \$87,500.00    | 0.09% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL, INC. D/B/A MFS                          | 1  | \$86,850.00    | 0.09% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP                                    | 6  | \$610,780.00   | 0.61% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC  | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | N |
| MORTGAGE OPTIONS, INC.                                      | 1  | \$103,866.12   | 0.1%  | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO                              | 1  | \$88,200.00    | 0.09% | 0 | \$0.00 | N |
| MORTGAGE TRUST INC.   | 1  | \$109,900.00   | 0.11% | 0 | \$0.00 | N |
| MORTGAGENETWORK   | 1  | \$92,625.00    | 0.09% | 0 | \$0.00 | N |
| MORTGAGES UNLIMITED INC                                     | 1  | \$87,387.37    | 0.09% | 0 | \$0.00 | N |
| MOUND CITY BANK   | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | N |
| MOUNTAIN AMERICA CREDIT UNION                               | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC.                               | 2  | \$181,285.43   | 0.18% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC                                       | 1  | \$102,743.25   | 0.1%  | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC.                                      | 1  | \$104,855.34   | 0.1%  | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC                                      | 18 | \$1,803,883.00 | 1.8%  | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC TN#112748                            | 2  | \$187,900.00   | 0.19% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A.                                       | 4  | \$393,535.86   | 0.39% | 0 | \$0.00 | N |
| NATIONAL BANK OF COMMERCE                                   | 1  | \$93,371.19    | 0.09% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY                                | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 | N |
| NATIONAL EXCHANGE BANK &                                    | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | TRUST  |   |              |       |   |        |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                            | 2 | \$197,500.00 | 0.2%  | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$84,885.51  | 0.08% | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL CORPORATION                         | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                    | 2 | \$196,000.00 | 0.2%  | 0 | \$0.00 |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.   | 1 | \$85,600.00  | 0.09% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$109,059.44 | 0.11% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                    | 2 | \$194,950.00 | 0.19% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                         | 1 | \$105,300.00 | 0.1%  | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                      | 1 | \$97,850.00  | 0.1%  | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                    | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                               | 1 | \$106,770.00 | 0.11% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$99,400.00  | 0.1%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$305,590.00 | 0.3%  | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                           | 2 | \$191,000.00 | 0.19% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                      | 1 | \$95,200.00  | 0.09% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                      | 1 | \$109,800.00 | 0.11% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                             | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 |
|  | ORIENTAL BANK  | 2 | \$204,766.17 | 0.2%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
|  | P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$94,950.00  | 0.09% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                           | 1 | \$100,600.00 | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                      | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                           | 1 | \$85,400.00  | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 1 | \$86,250.00  | 0.09% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                            | 1 | \$102,625.00 | 0.1%  | 0 | \$0.00 |
|  | PENN EAST FEDERAL CREDIT UNION                           | 1 | \$88,583.20  | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 5 | \$495,150.00 | 0.49% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                               | 1 | \$88,825.00  | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                           | 4 | \$380,961.12 | 0.38% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                      | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                | 5 | \$481,645.53 | 0.48% | 0 | \$0.00 |
|  |  | 1 | \$102,600.00 | 0.1%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PHILADELPHIA FEDERAL CREDIT UNION                               |   |              |       |   |        |
|  | PIERREMONT MORTGAGE, INC. (10140)                               | 1 | \$100,650.00 | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                 | 1 | \$98,087.69  | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$817,530.00 | 0.81% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$90,022.00  | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$104,975.00 | 0.1%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 5 | \$494,420.00 | 0.49% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$188,100.00 | 0.19% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC., A                              | 1 | \$85,410.00  | 0.09% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2 | \$205,975.00 | 0.21% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1 | \$99,868.31  | 0.1%  | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 2 | \$188,300.00 | 0.19% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 7 | \$665,798.52 | 0.66% | 0 | \$0.00 |
|  | PYRAMAX BANK  | 1 | \$104,760.00 | 0.1%  | 0 | \$0.00 |
|  | REDSTONE  | 1 | \$85,379.32  | 0.09% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$78,606.48  | 0.08% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                               | 1 | \$91,299.60  | 0.09% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$215,825.00 | 0.22% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3 | \$282,000.00 | 0.28% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$107,910.00 | 0.11% | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 3 | \$292,650.00 | 0.29% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$91,200.00  | 0.09% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 4 | \$420,500.00 | 0.42% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1 | \$99,862.23  | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 7  | \$691,080.00   | 0.69% | 0 | \$0.00 | N |
|  | SABINE STATE BANK & TRUST CO.<br>INC.                     | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | SAFE CREDIT UNION   | 1  | \$93,750.00    | 0.09% | 0 | \$0.00 | N |
|  | SAGINAW MEDICAL FEDERAL CU                                | 2  | \$201,400.00   | 0.2%  | 0 | \$0.00 | N |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                       | 1  | \$100,800.00   | 0.1%  | 0 | \$0.00 | N |
|  | SANTANDER BANK, N.A.                                      | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | N |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                | 1  | \$98,175.00    | 0.1%  | 0 | \$0.00 | N |
|  | SCENIC FALLS FEDERAL CREDIT<br>UNION                      | 1  | \$92,877.53    | 0.09% | 0 | \$0.00 | N |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                      | 1  | \$108,350.52   | 0.11% | 0 | \$0.00 | N |
|  | SCOTIABANK DE PUERTO RICO                                 | 8  | \$781,072.16   | 0.78% | 0 | \$0.00 | N |
|  | SECURITY FINANCIAL BANK                                   | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | N |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                  | 2  | \$199,150.00   | 0.2%  | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 1  | \$85,521.00    | 0.09% | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION  | 1  | \$93,750.00    | 0.09% | 0 | \$0.00 | N |
|  | SFMC, LP  | 1  | \$102,600.00   | 0.1%  | 0 | \$0.00 | N |
|  | SHAMROCK FINANCIAL<br>CORPORATION                         | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | SHEA MORTGAGE INC.  | 2  | \$208,000.00   | 0.21% | 0 | \$0.00 | N |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 18 | \$1,736,915.00 | 1.73% | 0 | \$0.00 | N |
|  | SKYLINE FINANCIAL CORP.                                   | 1  | \$94,600.00    | 0.09% | 0 | \$0.00 | N |
|  | SOLARITY CREDIT UNION                                     | 2  | \$191,263.18   | 0.19% | 0 | \$0.00 | N |
|  | SOMERSET TRUST COMPANY                                    | 2  | \$195,770.00   | 0.2%  | 0 | \$0.00 | N |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                    | 1  | \$85,875.00    | 0.09% | 0 | \$0.00 | N |
|  | SOUTH STATE BANK  | 1  | \$102,850.00   | 0.1%  | 0 | \$0.00 | N |
|  | SOUTHCREST BANK   | 1  | \$89,751.56    | 0.09% | 0 | \$0.00 | N |
|  | SOUTHERN FIDELITY MORTGAGE<br>LLC                         | 1  | \$103,500.00   | 0.1%  | 0 | \$0.00 | N |
|  | SOUTHWEST MISSOURI BANK A<br>MISSOURI                     | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | SPACE COAST CREDIT UNION                                  | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | N |
|  | ST CLOUD FEDERAL CREDIT UNION                             | 1  | \$106,500.00   | 0.11% | 0 | \$0.00 | N |
|  | ST.MARY'S BANK  | 1  | \$101,520.00   | 0.1%  | 0 | \$0.00 | N |
|  | STATE EMPLOYEES CREDIT UNION<br>OF MD, INC.               | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | N |
|  | STATE SAVINGS BANK  | 1  | \$90,250.00    | 0.09% | 0 | \$0.00 | N |
|  |   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STATE STREET BANK & TRUST COMPANY                               |    |                |       |   |        |
|  | STATEWIDE MORTGAGE  | 1  | \$105,450.00   | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 32 | \$3,119,434.46 | 3.11% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 2  | \$200,550.00   | 0.2%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$202,750.00   | 0.2%  | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                   | 1  | \$88,420.73    | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 3  | \$309,806.94   | 0.31% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 4  | \$389,435.52   | 0.39% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 2  | \$187,637.04   | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 2  | \$213,996.99   | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                       | 1  | \$103,366.78   | 0.1%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT UNION                                     | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 1  | \$100,800.00   | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 13 | \$1,312,016.22 | 1.31% | 0 | \$0.00 |
|  | TALMER BANK & TRUST   | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 7  | \$663,432.00   | 0.66% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION       | 1  | \$89,778.90    | 0.09% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                | 1  | \$93,100.00    | 0.09% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1  | \$102,100.00   | 0.1%  | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 2  | \$197,150.00   | 0.2%  | 0 | \$0.00 |
|  | THE BANK OF NEW GLARUS  | 1  | \$108,800.00   | 0.11% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN                                    | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE CITIZENS BANKICN COMPANY                                    | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO   | 1  | \$100,500.00   | 0.1%  | 0 | \$0.00 |
|  | THE FAIRFIELD BANKING COMPANY                                   | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$101,500.00   | 0.1%  | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 1  | \$99,750.00    | 0.1%  | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                   | 1  | \$102,658.37   | 0.1%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$86,227.01    | 0.09% | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                 | 2  | \$213,000.00   | 0.21% | 0 | \$0.00 |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| THINK MUTUAL BANK   | 2  | \$202,000.00   | 0.2%  | 0 | \$0.00 | N |
| THIRD NATIONAL BANK OF SEDALIA  | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | N |
| THRIVENT FEDERAL CREDIT UNION   | 1  | \$105,600.00   | 0.11% | 0 | \$0.00 | N |
| TIDEWATER MORTGAGE SERVICES INC   | 1  | \$99,742.06    | 0.1%  | 0 | \$0.00 | N |
| TINKER FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | N |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | N |
| TOTAL MORTGAGE SERVICES, LLC  | 3  | \$287,000.00   | 0.29% | 0 | \$0.00 | N |
| TOWN & COUNTRY BANK   | 1  | \$107,500.00   | 0.11% | 0 | \$0.00 | N |
| TOWN SQUARE MORTGAGE & INVESTMENTS  | 1  | \$93,575.00    | 0.09% | 0 | \$0.00 | N |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$101,500.00   | 0.1%  | 0 | \$0.00 | N |
| TRAVERSE CITY STATE BANK  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | N |
| TRAVIS CREDIT UNION   | 2  | \$192,000.00   | 0.19% | 0 | \$0.00 | N |
| TRUWEST CREDIT UNION  | 1  | \$106,250.00   | 0.11% | 0 | \$0.00 | N |
| TWO RIVERS BANK   | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 12 | \$1,116,749.00 | 1.11% | 0 | \$0.00 | N |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$99,612.57    | 0.1%  | 0 | \$0.00 | N |
| UNITED BANK   | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | N |
| UNITED BANK & TRUST NA  | 2  | \$193,600.00   | 0.19% | 0 | \$0.00 | N |
| UNITED BANK AND TRUST COMPANY   | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | N |
| UNITED FEDERAL CREDIT UNION   | 5  | \$453,609.56   | 0.45% | 0 | \$0.00 | N |
| UNITED FIDELITY FUNDING CORP  | 1  | \$90,155.00    | 0.09% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$1,167,391.00 | 1.16% | 0 | \$0.00 | N |
| UNIVERSAL LENDING CORPORATION   | 1  | \$107,173.34   | 0.11% | 0 | \$0.00 | N |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$98,960.00    | 0.1%  | 0 | \$0.00 | N |
| UNIVERSITY OF KENTUCKY FCU  | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | N |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$195,501.20   | 0.19% | 0 | \$0.00 | N |
| UNIVEST BANK AND TRUST CO   | 2  | \$185,000.00   | 0.18% | 0 | \$0.00 | N |
| V.I.P. MORTGAGE INC.  | 1  | \$93,600.00    | 0.09% | 0 | \$0.00 | N |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$302,250.00   | 0.3%  | 0 | \$0.00 | N |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3  | \$300,750.00   | 0.3%  | 0 | \$0.00 | N |

|              |   |              |                         |             |          |               |   |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|---|
|              | VANGUARD FUNDING LLC  | 1            | \$92,500.00             | 0.09%       | 0        | \$0.00        | N |
|              | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION                  | 1            | \$86,338.72             | 0.09%       | 0        | \$0.00        | N |
|              | VERITAS FUNDING, LLC  | 1            | \$101,000.00            | 0.1%        | 0        | \$0.00        | N |
|              | VILLAGE MORTGAGE COMPANY  | 1            | \$100,766.00            | 0.1%        | 0        | \$0.00        | N |
|              | VINSON MORTGAGE SERVICES INC                                      | 2            | \$173,883.01            | 0.17%       | 0        | \$0.00        | N |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1            | \$97,850.00             | 0.1%        | 0        | \$0.00        | N |
|              | VYSTAR CREDIT UNION   | 1            | \$85,400.00             | 0.09%       | 0        | \$0.00        | N |
|              | WALLICK & VOLK, INC   | 1            | \$89,881.48             | 0.09%       | 0        | \$0.00        | N |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                           | 1            | \$85,000.00             | 0.08%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 3            | \$282,200.00            | 0.28%       | 0        | \$0.00        | N |
|              | WEOKIE CREDIT UNION   | 1            | \$101,586.31            | 0.1%        | 0        | \$0.00        | N |
|              | WESCOM CENTRAL CREDIT UNION                                       | 1            | \$104,800.00            | 0.1%        | 0        | \$0.00        | N |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.                 | 1            | \$100,000.00            | 0.1%        | 0        | \$0.00        | N |
|              | WEST GATE BANK  | 2            | \$214,400.00            | 0.21%       | 0        | \$0.00        | N |
|              | WESTERRA CREDIT UNION   | 1            | \$100,000.00            | 0.1%        | 0        | \$0.00        | N |
|              | WESTFIELD BANK, FS  | 1            | \$99,000.00             | 0.1%        | 0        | \$0.00        | N |
|              | WESTFIELD BANK, FSB   | 1            | \$109,250.00            | 0.11%       | 0        | \$0.00        | N |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                  | 1            | \$104,800.00            | 0.1%        | 0        | \$0.00        | N |
|              | WHITE EAGLE CREDIT UNION  | 1            | \$91,284.77             | 0.09%       | 0        | \$0.00        | N |
|              | WISCONSIN BANK AND TRUST  | 1            | \$100,000.00            | 0.1%        | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE LLP   | 1            | \$108,395.00            | 0.11%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP.   | 1            | \$98,400.00             | 0.1%        | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC.                                    | 2            | \$178,576.36            | 0.18%       | 0        | \$0.00        | N |
|              | YADKIN BANK   | 2            | \$191,670.24            | 0.19%       | 0        | \$0.00        | N |
|              | Unavailable   | 1            | \$109,250.00            | 0.03%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>1,024</b> | <b>\$100,348,766.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WDL33    | 1ST COMMUNITY FEDERAL CREDIT UNION                                | 1            | \$123,341.03            | 0.12%       | 0        | \$0.00        | N |
|              | 360 MORTGAGE GROUP, LLC   | 1            | \$123,920.00            | 0.12%       | 0        | \$0.00        | N |
|              | 3RD FED BANK  | 1            | \$124,900.00            | 0.12%       | 0        | \$0.00        | N |
|              | ABNB FEDERAL CREDIT UNION   | 1            | \$123,000.00            | 0.12%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORATION                                      | 11           | \$1,284,200.00          | 1.28%       | 0        | \$0.00        | N |
|              | ACOPIA, LLC   | 1            | \$122,300.00            | 0.12%       | 0        | \$0.00        | N |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                           | 1            | \$119,838.36            | 0.12%       | 0        | \$0.00        | N |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                       | 1            | \$120,600.00            | 0.12%       | 0        | \$0.00        | N |
|              |   | 1            | \$112,000.00            | 0.11%       | 0        | \$0.00        | N |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ADVANCIAL FEDERAL CREDIT UNION                                |   |              |       |   |        |
|  | ALLIANT CREDIT UNION  | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION                                    | 2 | \$235,645.00 | 0.23% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                       | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                    | 2 | \$237,400.00 | 0.24% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 2 | \$242,000.00 | 0.24% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                                  | 1 | \$112,750.00 | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION      | 1 | \$109,959.09 | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                              | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 6 | \$705,375.00 | 0.7%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2 | \$246,350.00 | 0.25% | 0 | \$0.00 |
|  | AMERICANWEST BANK   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$121,505.00 | 0.12% | 0 | \$0.00 |
|  | AMERIHOMES PLATINUM   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 3 | \$353,650.00 | 0.35% | 0 | \$0.00 |
|  | AMERIS BANK   | 2 | \$238,700.00 | 0.24% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2 | \$232,500.00 | 0.23% | 0 | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION                                  | 1 | \$113,446.98 | 0.11% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 4 | \$474,400.00 | 0.47% | 0 | \$0.00 |
|  | ARTESIA CREDIT UNION  | 1 | \$113,842.94 | 0.11% | 0 | \$0.00 |
|  | ASCENT HOME LENDING, LLC.                                     | 1 | \$112,575.00 | 0.11% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 2 | \$235,300.00 | 0.23% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$583,825.00 | 0.58% | 0 | \$0.00 |
|  | BANCFIRST   | 2 | \$235,420.00 | 0.23% | 0 | \$0.00 |
|  | BANK FORWARD  | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 |
|  | BANK IOWA, AN IOWA BANKING CORPORATION                        | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |



|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| BANK IOWA, AN IOWA CORPORATION                         | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION           | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | N |
| BANK OF THE OZARKS                                     | 1 | \$116,838.81 | 0.12% | 0 | \$0.00 | N |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | N |
| BANK SNB   | 1 | \$121,875.00 | 0.12% | 0 | \$0.00 | N |
| BARKSDALE FEDERAL CREDIT UNION                         | 1 | \$111,256.86 | 0.11% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION                                    | 3 | \$354,200.00 | 0.35% | 0 | \$0.00 | N |
| BAY EQUITY LLC   | 2 | \$237,000.00 | 0.24% | 0 | \$0.00 | N |
| BAYLANDS FEDERAL CREDIT UNION                          | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST                                | 2 | \$236,000.00 | 0.23% | 0 | \$0.00 | N |
| BENCHMARK FEDERAL CREDIT UNION                         | 1 | \$115,440.74 | 0.11% | 0 | \$0.00 | N |
| BLOOMFIELD STATE BANK                                  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
| BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | N |
| BRAND MORTGAGE GROUP, LLC                              | 3 | \$360,206.92 | 0.36% | 0 | \$0.00 | N |
| BRAZOS NATIONAL BANK, A NATIONAL AS                    | 1 | \$121,849.33 | 0.12% | 0 | \$0.00 | N |
| BREMER BANK NATIONAL ASSOCIATION                       | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION                         | 1 | \$116,910.00 | 0.12% | 0 | \$0.00 | N |
| BROADWAY BANK  | 1 | \$119,783.00 | 0.12% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$230,200.00 | 0.23% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | N |
| BRYANT BANK  | 1 | \$118,586.39 | 0.12% | 0 | \$0.00 | N |
| C.U. MORTGAGE SERVICES, INC.                           | 2 | \$238,920.00 | 0.24% | 0 | \$0.00 | N |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION           | 2 | \$230,216.52 | 0.23% | 0 | \$0.00 | N |
| CAPITALMARK BANK & TRUST (11655)                       | 1 | \$123,832.97 | 0.12% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$824,900.00 | 0.82% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC                           | 8 | \$940,550.00 | 0.94% | 0 | \$0.00 | N |
| CBC NATIONAL BANK                                      | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | N |
| CENDERA FUNDING, INC.                                  | 2 | \$244,605.00 | 0.24% | 0 | \$0.00 | N |
| CENTRAL TRUST BANK                                     | 1 | \$110,683.33 | 0.11% | 0 | \$0.00 | N |
| CENTRIS FEDERAL CREDIT UNION                           | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY                                | 3 | \$353,150.00 | 0.35% | 0 | \$0.00 | N |
| CHEMICAL BANK  | 4 | \$461,010.00 | 0.46% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 7 | \$823,550.00 | 0.82% | 0 | \$0.00 | N |
|  | CITIZENS DEPOSIT BANK OF<br>ARLINGTON                                  | 1 | \$121,125.00 | 0.12% | 0 | \$0.00 | N |
|  | CITIZENSFIRST CREDIT UNION   | 2 | \$233,250.00 | 0.23% | 0 | \$0.00 | N |
|  | CLASS ACT FEDERAL CREDIT<br>UNION                                      | 1 | \$118,479.36 | 0.12% | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC  | 1 | \$118,300.00 | 0.12% | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 6 | \$707,300.00 | 0.7%  | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC.  | 6 | \$704,208.00 | 0.7%  | 0 | \$0.00 | N |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 4 | \$460,712.41 | 0.46% | 0 | \$0.00 | N |
|  | COMMERCE MORTGAGE  | 1 | \$122,841.67 | 0.12% | 0 | \$0.00 | N |
|  | COMMUNITY BANK   | 1 | \$112,575.00 | 0.11% | 0 | \$0.00 | N |
|  | COMMUNITY BANK & TRUST   | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | N |
|  | COMMUNITY BANK MANKATO   | 1 | \$112,425.00 | 0.11% | 0 | \$0.00 | N |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
|  | CONSUMERS CREDIT UNION   | 3 | \$353,500.00 | 0.35% | 0 | \$0.00 | N |
|  | CORNERSTONE HOME LENDING,<br>INC.                                      | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | N |
|  | COVANTAGE CREDIT UNION   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
|  | CREDIT UNION OF AMERICA  | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | N |
|  | CROGHAN COLONIAL BANK  | 1 | \$123,158.73 | 0.12% | 0 | \$0.00 | N |
|  | CU CHANNELS, LLC   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.        | 1 | \$117,972.94 | 0.12% | 0 | \$0.00 | N |
|  | CU MORTGAGE DIRECT   | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | N |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | N |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                                 | 2 | \$234,750.00 | 0.23% | 0 | \$0.00 | N |
|  | DANE COUNTY CREDIT UNION   | 1 | \$115,136.00 | 0.11% | 0 | \$0.00 | N |
|  | DEERWOOD BANK  | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | N |
|  | DELTA COMMUNITY CREDIT UNION   | 4 | \$473,336.15 | 0.47% | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 3 | \$365,150.00 | 0.36% | 0 | \$0.00 | N |
|  | DFCU FINANCIAL   | 3 | \$340,800.00 | 0.34% | 0 | \$0.00 | N |
|  | DIJAFI, INC  | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | N |
|  | DIME BANK  | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 5 | \$577,828.14 | 0.58% | 0 | \$0.00 | N |
|  | DOMINION MORTGAGE & F/S INC.   | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |
|  | DUBUQUE BANK AND TRUST   | 2 | \$234,027.13 | 0.23% | 0 | \$0.00 | N |
|  |  | 2 | \$237,000.00 | 0.24% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | DUPACO COMMUNITY CREDIT UNION                                     |    |                |       |   |        |   |
|  | DYNAMIC FEDERAL CREDIT UNION                                      | 1  | \$123,775.77   | 0.12% | 0 | \$0.00 | N |
|  | E MORTGAGE MANAGEMENT LLC   | 12 | \$1,391,249.65 | 1.38% | 0 | \$0.00 | N |
|  | EECU  | 1  | \$114,500.00   | 0.11% | 0 | \$0.00 | N |
|  | ELEVATIONS CREDIT UNION   | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | N |
|  | EQUITY LOANS LLC  | 2  | \$230,189.43   | 0.23% | 0 | \$0.00 | N |
|  | ESB MORTGAGE COMPANY  | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | N |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                              | 1  | \$111,200.00   | 0.11% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION   | 3  | \$344,596.91   | 0.34% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$116,642.66   | 0.12% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION. | 1  | \$121,200.00   | 0.12% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 1  | \$118,250.00   | 0.12% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                        | 1  | \$113,600.00   | 0.11% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL,  | 1  | \$109,848.45   | 0.11% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL, INC.   | 2  | \$230,695.56   | 0.23% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL, INC. DBA SUPREME                               | 2  | \$237,084.86   | 0.24% | 0 | \$0.00 | N |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                            | 1  | \$116,850.00   | 0.12% | 0 | \$0.00 | N |
|  | EVOLVE BANK & TRUST   | 2  | \$234,670.00   | 0.23% | 0 | \$0.00 | N |
|  | EXCHANGE BANK & TRUST   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | N |
|  | EXPRESS MORTGAGE, LLC   | 1  | \$119,200.00   | 0.12% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 13 | \$1,537,766.67 | 1.53% | 0 | \$0.00 | N |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                           | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 | N |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                           | 2  | \$242,500.00   | 0.24% | 0 | \$0.00 | N |
|  | FARMERS STATE BANK  | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | N |
|  | FARMERS STATE BANK OF HAMEL, A CORPORATION                        | 1  | \$123,829.16   | 0.12% | 0 | \$0.00 | N |
|  | FBC MORTGAGE, LLC   | 3  | \$349,280.00   | 0.35% | 0 | \$0.00 | N |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                               | 2  | \$245,520.00   | 0.24% | 0 | \$0.00 | N |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                   | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | FINANCIAL PARTNERS CREDIT UNION                      | 1 | \$117,750.00 | 0.12% | 0 | \$0.00 | N |
|  | FIRELANDS FEDERAL CREDIT UNION                       | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | N |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | N |
|  | FIRST CENTURY BANK                                   | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 4 | \$452,800.00 | 0.45% | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 5 | \$580,130.48 | 0.58% | 0 | \$0.00 | N |
|  | FIRST CLOVER LEAF BANK                               | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 | N |
|  | FIRST COMMUNITY CREDIT UNION                         | 3 | \$356,653.74 | 0.35% | 0 | \$0.00 | N |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT               | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | N |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | N |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 3 | \$344,292.00 | 0.34% | 0 | \$0.00 | N |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                     | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK                                   | 4 | \$465,198.45 | 0.46% | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | N |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | N |
|  | FIRST FIDELITY                                       | 1 | \$115,650.00 | 0.12% | 0 | \$0.00 | N |
|  | FIRST FINANCIAL BANK, N.A.                           | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 | N |
|  | FIRST FINANCIAL CREDIT UNION                         | 1 | \$110,675.00 | 0.11% | 0 | \$0.00 | N |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK                                | 2 | \$238,000.00 | 0.24% | 0 | \$0.00 | N |
|  | FIRST METRO BANK                                     | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2 | \$230,250.00 | 0.23% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 4 | \$467,800.00 | 0.47% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$244,900.00 | 0.24% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$120,150.00 | 0.12% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE HOME LENDING, LLC                     | 2 | \$231,650.00 | 0.23% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF DENNISON                      | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 2 | \$235,852.51 | 0.23% | 0 | \$0.00 | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| FIRST NIAGARA BANK, N.A.  | 4 | \$476,775.00 | 0.47% | 0 | \$0.00 | N |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST SECURITY BANK   | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | N |
| FIRST STATE BANK  | 1 | \$114,841.56 | 0.11% | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                          | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | N |
| FIRST STATE BANK NEBRASKA                                       | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO                             | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST UNITED BANK & TRUST COMPANY                               | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 | N |
| FIRSTBANK   | 1 | \$110,600.00 | 0.11% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A.   | 4 | \$476,260.00 | 0.47% | 0 | \$0.00 | N |
| FIRSTTRUST BANK   | 1 | \$116,900.00 | 0.12% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 4 | \$479,200.00 | 0.48% | 0 | \$0.00 | N |
| FORUM CREDIT UNION  | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | N |
| FRANDSEN BANK & TRUST   | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | N |
| FREMONT BANK  | 2 | \$237,900.00 | 0.24% | 0 | \$0.00 | N |
| FRIENDS AND FAMILY CREDIT UNION                                 | 1 | \$118,590.04 | 0.12% | 0 | \$0.00 | N |
| FULTON BANK, N.A.   | 3 | \$349,300.00 | 0.35% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION                                    | 1 | \$120,700.00 | 0.12% | 0 | \$0.00 | N |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION                                    | 1 | \$121,890.00 | 0.12% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC                                     | 2 | \$226,338.01 | 0.23% | 0 | \$0.00 | N |
| GEORGETOWN BANK   | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |
| GEORGIA UNITED CREDIT UNION                                     | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | N |
| GIBSLAND BANK & TRUST   | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
| GMFS, LLC   | 4 | \$473,500.00 | 0.47% | 0 | \$0.00 | N |
| GOODFIELD STATE BANK  | 1 | \$121,735.00 | 0.12% | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION  | 2 | \$238,500.00 | 0.24% | 0 | \$0.00 | N |
| GREAT WESTERN BANK  | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | N |
| GREYLOCK FEDERAL CREDIT UNION                                   | 1 | \$122,350.00 | 0.12% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION  | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | N |
|   | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUARANTY BANK AND TRUST COMPANY                                      |   |              |       |   |        |
|  | GUARANTY TRUST COMPANY   | 2 | \$247,200.00 | 0.25% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 3 | \$355,250.00 | 0.35% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$123,600.00 | 0.12% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY      | 1 | \$117,924.51 | 0.12% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 3 | \$354,684.59 | 0.35% | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA CORPORATION                                | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 3 | \$349,727.81 | 0.35% | 0 | \$0.00 |
|  | HERRING BANK   | 1 | \$110,865.00 | 0.11% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$110,304.00 | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2 | \$236,000.00 | 0.23% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$117,705.00 | 0.12% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7 | \$825,121.56 | 0.82% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$958,955.00 | 0.95% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1 | \$114,210.00 | 0.11% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC.   | 1 | \$120,281.77 | 0.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 2 | \$243,350.00 | 0.24% | 0 | \$0.00 |
|  | HOMEWISE INC.  | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC   | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 2 | \$231,200.00 | 0.23% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 2 | \$228,000.00 | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$113,643.21 | 0.11% | 0 | \$0.00 | N |
| HURON VALLEY FINANCIAL, INC.                           | 2 | \$228,800.00 | 0.23% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY                            | 4 | \$480,927.19 | 0.48% | 0 | \$0.00 | N |
| IBM SOUTHEAST EFCU                                     | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 | N |
| ICON CREDIT UNION                                      | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION                             | 5 | \$570,317.00 | 0.57% | 0 | \$0.00 | N |
| IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$112,035.00 | 0.11% | 0 | \$0.00 | N |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | N |
| IMPAC MORTGAGE CORP.                                   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | N |
| INDEPENDENT BANK                                       | 5 | \$577,070.00 | 0.57% | 0 | \$0.00 | N |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION          | 1 | \$114,639.75 | 0.11% | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC                                   | 1 | \$115,915.00 | 0.12% | 0 | \$0.00 | N |
| INSPIRED FINANCIAL SERVICES, LLC                       | 2 | \$234,917.00 | 0.23% | 0 | \$0.00 | N |
| INTEGRITY FIRST FINANCIAL GROUP INC                    | 1 | \$117,100.00 | 0.12% | 0 | \$0.00 | N |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$113,250.00 | 0.11% | 0 | \$0.00 | N |
| INTERBANK MORTGAGE COMPANY                             | 2 | \$241,000.00 | 0.24% | 0 | \$0.00 | N |
| INTOUCH CREDIT UNION                                   | 1 | \$110,098.11 | 0.11% | 0 | \$0.00 | N |
| INVESTORS HOME MORTGAGE                                | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | N |
| KENTWOOD MORTGAGE INC.                                 | 1 | \$124,400.00 | 0.12% | 0 | \$0.00 | N |
| KINETIC FEDERAL CREDIT UNION                           | 1 | \$119,225.00 | 0.12% | 0 | \$0.00 | N |
| LAFAYETTE AMBASSADOR BANK                              | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | N |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$118,350.00 | 0.12% | 0 | \$0.00 | N |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION               | 1 | \$117,841.05 | 0.12% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION                             | 4 | \$448,675.00 | 0.45% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | N |
| LEADER BANK N.A.                                       | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | N |
| LEADER BANK NA   | 1 | \$121,332.60 | 0.12% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION                        | 4 | \$495,149.00 | 0.49% | 0 | \$0.00 | N |
| LEGACY NATIONAL BANK                                   | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$111,750.00 | 0.11% | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION                              | 2 | \$238,736.84 | 0.24% | 0 | \$0.00 | N |
| LIBERTY BANK   | 1 | \$118,836.05 | 0.12% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | LIVERPOOL COMMUNITY BANK                                 | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | N |
|  | LOGIX FEDERAL CREDIT UNION                               | 1  | \$119,834.67   | 0.12% | 0 | \$0.00 | N |
|  | M/I FINANCIAL, LLC                                       | 1  | \$114,500.00   | 0.11% | 0 | \$0.00 | N |
|  | MACHIAS SAVINGS BANK                                     | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 | N |
|  | MACKINAC SAVINGS BANK, FSB                               | 2  | \$223,000.00   | 0.22% | 0 | \$0.00 | N |
|  | MACON BANK, INC.   | 1  | \$110,675.00   | 0.11% | 0 | \$0.00 | N |
|  | MAGNA BANK   | 3  | \$368,010.00   | 0.37% | 0 | \$0.00 | N |
|  | MARQUETTE BANK   | 1  | \$117,750.00   | 0.12% | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP                                  | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | N |
|  | MEMBERS' ADVANTAGE CREDIT UNION                          | 2  | \$241,950.00   | 0.24% | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1  | \$123,405.00   | 0.12% | 0 | \$0.00 | N |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO       | 1  | \$120,750.00   | 0.12% | 0 | \$0.00 | N |
|  | METCALF BANK   | 1  | \$121,700.00   | 0.12% | 0 | \$0.00 | N |
|  | METRO CREDIT UNION                                       | 2  | \$232,000.00   | 0.23% | 0 | \$0.00 | N |
|  | MID AMERICA MORTGAGE                                     | 1  | \$121,480.00   | 0.12% | 0 | \$0.00 | N |
|  | MID-ISLAND MORTGAGE CORP.                                | 1  | \$119,500.00   | 0.12% | 0 | \$0.00 | N |
|  | MIDWEST COMMUNITY BANK                                   | 1  | \$116,250.00   | 0.12% | 0 | \$0.00 | N |
|  | MISSOURI CREDIT UNION                                    | 1  | \$124,500.00   | 0.12% | 0 | \$0.00 | N |
|  | MOBILITY CREDIT UNION                                    | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | N |
|  | MONARCH BANK   | 1  | \$121,831.91   | 0.12% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INCORPORATED                                  | 1  | \$122,500.00   | 0.12% | 0 | \$0.00 | N |
|  | MORTGAGE AMERICA   | 1  | \$113,600.00   | 0.11% | 0 | \$0.00 | N |
|  | MORTGAGE AMERICA, INC.                                   | 1  | \$124,800.00   | 0.12% | 0 | \$0.00 | N |
|  | MORTGAGE INVESTORS GROUP                                 | 4  | \$459,700.00   | 0.46% | 0 | \$0.00 | N |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 2  | \$234,550.00   | 0.23% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL, INC.                            | 3  | \$359,238.29   | 0.36% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE LLC                                    | 3  | \$354,593.62   | 0.35% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE LLC.                                   | 1  | \$111,945.56   | 0.11% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE LLC                                    | 1  | \$123,200.00   | 0.12% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE LLC..                                  | 1  | \$112,844.32   | 0.11% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC                                   | 11 | \$1,305,913.00 | 1.3%  | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC TN#112748                         | 5  | \$605,075.00   | 0.6%  | 0 | \$0.00 | N |
|  | MYCUMORTGAGE, LLC.                                       | 2  | \$237,862.75   | 0.24% | 0 | \$0.00 | N |
|  | NAT RES - NEBRASKA                                       | 2  | \$230,121.46   | 0.23% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF KANSAS CITY                             | 2  | \$235,550.00   | 0.23% | 0 | \$0.00 | N |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1  | \$123,750.00   | 0.12% | 0 | \$0.00 | N |
|  | NATIONS DIRECT MORTGAGE, LLC.                            | 1  | \$120,650.00   | 0.12% | 0 | \$0.00 | N |



|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION                       | 1 | \$123,337.37 | 0.12% | 0 | \$0.00 | N |
|  | NECHES FEDERAL CREDIT UNION   | 1 | \$123,234.98 | 0.12% | 0 | \$0.00 | N |
|  | NEIGHBORS CREDIT UNION  | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | N |
|  | NETWORK FUNDING, L.P.   | 3 | \$363,050.00 | 0.36% | 0 | \$0.00 | N |
|  | NEW HAMPSHIRE FEDERAL CREDIT UNION  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$113,846.43 | 0.11% | 0 | \$0.00 | N |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | N |
|  | NEWTOWN SAVINGS BANK  | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | N |
|  | NEXBANK SSB   | 2 | \$223,005.83 | 0.22% | 0 | \$0.00 | N |
|  | NICOLET NATIONAL BANK   | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | N |
|  | NORTHEAST BANK (15946)  | 1 | \$112,844.32 | 0.11% | 0 | \$0.00 | N |
|  | NORTHERN HILLS FCU  | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | N |
|  | NORTHWESTERN MORTGAGE COMPANY   | 3 | \$356,625.00 | 0.35% | 0 | \$0.00 | N |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 | N |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$112,425.00 | 0.11% | 0 | \$0.00 | N |
|  | OAK MORTGAGE GROUP, INC.  | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | N |
|  | OLD NATIONAL BANK   | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL INC  | 1 | \$113,905.00 | 0.11% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL INC..  | 1 | \$113,849.88 | 0.11% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.  | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | N |
|  | ONE VISION FEDERAL CREDIT UNION   | 1 | \$110,847.07 | 0.11% | 0 | \$0.00 | N |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | N |
|  | ORRSTOWN BANK   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 2 | \$232,700.00 | 0.23% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL   | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | N |
|  | PAPER CITY SAVINGS ASSOCIATION  | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION               | 1 | \$111,106.80 | 0.11% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                  | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | N |
|  | PARK SIDE FINANCIAL CREDIT UNION  | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 | N |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$123,587.04 | 0.12% | 0 | \$0.00 | N |
|  |   | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PEOPLES BANK, A KANSAS CORPORATION   |   |              |       |   |        |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 2 | \$228,405.61 | 0.23% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$113,700.00 | 0.11% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
|  | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC  | 1 | \$124,550.00 | 0.12% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 6 | \$685,555.00 | 0.68% | 0 | \$0.00 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                                       | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                          | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 3 | \$346,400.00 | 0.34% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$116,332.00 | 0.12% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 7 | \$797,000.48 | 0.79% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC  | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 2 | \$239,075.00 | 0.24% | 0 | \$0.00 |
|  | PROSPERITY BANK, A TEXAS CORPORATIO  | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 6 | \$713,600.00 | 0.71% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES INC   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 4 | \$465,692.00 | 0.46% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.   | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1 | \$113,510.65 | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  |  | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RENEW LENDING, INC, A CALIFORNIA CO                    |    |                |       |   |        |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 5  | \$587,655.00   | 0.58% | 0 | \$0.00 |
|  | RESCUE MORTGAGE INC                                    | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 1  | \$116,250.00   | 0.12% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$119,920.00   | 0.12% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK                               | 1  | \$124,200.00   | 0.12% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                            | 5  | \$582,805.00   | 0.58% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 2  | \$235,079.44   | 0.23% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7  | \$841,760.00   | 0.84% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 2  | \$234,586.19   | 0.23% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                     | 1  | \$122,550.00   | 0.12% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                    | 1  | \$118,750.00   | 0.12% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 6  | \$711,340.00   | 0.71% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 2  | \$236,400.00   | 0.24% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$123,800.00   | 0.12% | 0 | \$0.00 |
|  | SFMC, LP   | 2  | \$229,000.00   | 0.23% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION                         | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                     | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 12 | \$1,410,995.00 | 1.4%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                    | 1  | \$118,655.00   | 0.12% | 0 | \$0.00 |
|  | SIMPLE MORTGAGE  | 1  | \$123,300.00   | 0.12% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 2  | \$230,000.00   | 0.23% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 2  | \$242,250.00   | 0.24% | 0 | \$0.00 |
|  | SOUTHEAST BANK   | 1  | \$117,300.00   | 0.12% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP                                   | 1  | \$111,000.00   | 0.11% | 0 | \$0.00 |
|  | SPIRE CU   | 1  | \$109,851.83   | 0.11% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                         | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                        | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                 | 1  | \$123,750.00   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| STATE BANK FINANCIAL - LACROSSE                                 | 1  | \$111,845.70   | 0.11% | 0 | \$0.00 | N |
| STATE BANK OF LIZTON - LIZTON                                   | 1  | \$120,640.92   | 0.12% | 0 | \$0.00 | N |
| STATE BANK OF SOUTHERN UTAH                                     | 1  | \$117,600.00   | 0.12% | 0 | \$0.00 | N |
| STEARNS LENDING INC.  | 33 | \$3,854,152.32 | 3.84% | 0 | \$0.00 | N |
| SUMMIT BANK AND TRUST   | 1  | \$118,800.00   | 0.12% | 0 | \$0.00 | N |
| SUMMIT CREDIT UNION   | 1  | \$119,700.00   | 0.12% | 0 | \$0.00 | N |
| SUMMIT FUNDING INC  | 3  | \$343,000.00   | 0.34% | 0 | \$0.00 | N |
| SUMMIT FUNDING INC.   | 3  | \$350,000.00   | 0.35% | 0 | \$0.00 | N |
| SUMMIT FUNDING INC  | 1  | \$115,051.71   | 0.11% | 0 | \$0.00 | N |
| SUN CENTER FEDERAL CREDIT UNION                                 | 1  | \$112,402.95   | 0.11% | 0 | \$0.00 | N |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 2  | \$238,500.00   | 0.24% | 0 | \$0.00 | N |
| SUPERIOR MORTGAGE SERVICES, LLC                                 | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | N |
| SUSQUEHANNA BANK  | 3  | \$352,500.00   | 0.35% | 0 | \$0.00 | N |
| SWBC MORTGAGE CORPORATION                                       | 4  | \$457,400.00   | 0.46% | 0 | \$0.00 | N |
| SWINEFORD NATIONAL BANK   | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 | N |
| TALMER BANK & TRUST   | 1  | \$110,250.00   | 0.11% | 0 | \$0.00 | N |
| TALMER BANK AND TRUST   | 2  | \$239,255.00   | 0.24% | 0 | \$0.00 | N |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK            | 1  | \$117,731.20   | 0.12% | 0 | \$0.00 | N |
| TEXAS BANK  | 1  | \$121,000.00   | 0.12% | 0 | \$0.00 | N |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                | 1  | \$118,773.00   | 0.12% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK  | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | N |
| THE FIRST NATIONAL BANK   | 1  | \$110,400.00   | 0.11% | 0 | \$0.00 | N |
| THE FIRST NATIONAL BANK AND TRUST                               | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 | N |
| THE MORTGAGE CENTER   | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | N |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2  | \$232,705.00   | 0.23% | 0 | \$0.00 | N |
| THE OLD FORT BANKING COMPANY, A CORPORATION                     | 3  | \$352,000.00   | 0.35% | 0 | \$0.00 | N |
| THE PEOPLES BANK  | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | N |
| THE SUMMIT FEDERAL CREDIT UNION                                 | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | N |
| THIRD NATIONAL BANK OF SEDALIA                                  | 2  | \$239,300.00   | 0.24% | 0 | \$0.00 | N |
| TINKER FEDERAL CREDIT UNION                                     | 1  | \$117,400.00   | 0.12% | 0 | \$0.00 | N |
| TOTAL MORTGAGE SERVICES, LLC                                    | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 | N |
| TOWN AND COUNTRY BANK   | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | N |
| TOWNBANK MORTGAGE A CORPORATION                                 | 1  | \$119,841.98   | 0.12% | 0 | \$0.00 | N |
| TRAVERSE CITY STATE BANK  | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| TRI-EMERALD FINANCIAL GROUP INC   | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | N |
| TRITAR BANK   | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 | N |
| TRUWEST CREDIT UNION  | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 | N |
| UNION CAPITAL MORTGAGE CORPORATION (15448)                                    | 1 | \$113,842.94 | 0.11% | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 8 | \$935,475.00 | 0.93% | 0 | \$0.00 | N |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2 | \$228,400.55 | 0.23% | 0 | \$0.00 | N |
| UNITED BANK   | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
| UNITED FEDERAL CREDIT UNION   | 3 | \$364,685.98 | 0.36% | 0 | \$0.00 | N |
| UNITED FIDELITY FUNDING CORP, A MIS   | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 | N |
| UNITED FIDELITY FUNDING, CORP, A MI   | 1 | \$119,542.38 | 0.12% | 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE   | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | N |
| UNITEDONE CREDIT UNION  | 1 | \$122,250.00 | 0.12% | 0 | \$0.00 | N |
| UNITY BANK  | 1 | \$113,700.00 | 0.11% | 0 | \$0.00 | N |
| UNIVERSAL 1 CREDIT UNION  | 1 | \$118,429.50 | 0.12% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 7 | \$829,476.11 | 0.83% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$476,145.00 | 0.47% | 0 | \$0.00 | N |
| UNIVERSAL LENDING SERVICES, INC.  | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | N |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 2 | \$238,724.35 | 0.24% | 0 | \$0.00 | N |
| UTAH FIRST FEDERAL CREDIT UNION   | 1 | \$110,054.88 | 0.11% | 0 | \$0.00 | N |
| VALLEY WEST MORTGAGE  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 5 | \$574,775.00 | 0.57% | 0 | \$0.00 | N |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3 | \$342,500.00 | 0.34% | 0 | \$0.00 | N |
| VANGUARD FUNDING LLC  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| VERITAS FUNDING, LLC  | 2 | \$237,800.00 | 0.24% | 0 | \$0.00 | N |
| VINSON MORTGAGE SERVICES, INC   | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | N |
| VIRGINIA CREDIT UNION, INC.   | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$115,129.77 | 0.11% | 0 | \$0.00 | N |

|              |  |            |                         |             |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
|              | WASHINGTON COUNTY BANK   | 1          | \$110,000.00            | 0.11%       | 0        | \$0.00        | N |
|              | WASHINGTON COUNTY BANK,<br>STATE CHARTERED BANK                            | 1          | \$112,575.00            | 0.11%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 3          | \$349,800.00            | 0.35%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.   | 2          | \$229,219.23            | 0.23%       | 0        | \$0.00        | N |
|              | WEOKIE CREDIT UNION  | 1          | \$123,091.35            | 0.12%       | 0        | \$0.00        | N |
|              | WESBANCO BANK INC.   | 1          | \$111,797.45            | 0.11%       | 0        | \$0.00        | N |
|              | WEST GATE BANK   | 1          | \$112,500.00            | 0.11%       | 0        | \$0.00        | N |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$112,295.07            | 0.11%       | 0        | \$0.00        | N |
|              | WESTFIELD BANK, FSB  | 2          | \$247,000.00            | 0.25%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING                          | 1          | \$116,350.00            | 0.12%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$114,600.00            | 0.11%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 1          | \$110,857.12            | 0.11%       | 0        | \$0.00        | N |
|              | WISCONSIN BANK AND TRUST   | 1          | \$124,000.00            | 0.12%       | 0        | \$0.00        | N |
|              | WOODSVILLE GUARANTY SAVINGS<br>BANK  | 1          | \$123,000.00            | 0.12%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$242,250.00            | 0.24%       | 0        | \$0.00        | N |
|              | Unavailable  | 1          | \$124,875.00            | 0.42%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>856</b> | <b>\$100,468,895.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WDL41    | 1ST RATE HOME MORTGAGE, INC.   | 1          | \$146,000.00            | 0.15%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 20         | \$2,722,915.00          | 2.72%       | 0        | \$0.00        | N |
|              | ACE MORTGAGE, LLC  | 1          | \$125,600.00            | 0.13%       | 0        | \$0.00        | N |
|              | ACHIEVA CREDIT UNION   | 1          | \$140,000.00            | 0.14%       | 0        | \$0.00        | N |
|              | ADVANCIAL FEDERAL CREDIT<br>UNION  | 1          | \$138,000.00            | 0.14%       | 0        | \$0.00        | N |
|              | ADVIA CREDIT UNION   | 1          | \$134,027.83            | 0.13%       | 0        | \$0.00        | N |
|              | AEA FEDERAL CREDIT UNION   | 1          | \$146,666.11            | 0.15%       | 0        | \$0.00        | N |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC.,                                     | 1          | \$140,406.29            | 0.14%       | 0        | \$0.00        | N |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC,                                      | 1          | \$129,824.89            | 0.13%       | 0        | \$0.00        | N |
|              | ALPINE BANK & TRUST CO.  | 1          | \$134,818.15            | 0.13%       | 0        | \$0.00        | N |
|              | AMCAP MORTGAGE, LTD.   | 2          | \$294,876.86            | 0.29%       | 0        | \$0.00        | N |
|              | AMERICAN BANK  | 1          | \$126,750.00            | 0.13%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK<br>INC. A CALIFORNIA CORPORATION                | 2          | \$290,008.61            | 0.29%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK<br>INC. A CALIFORNIA CORPORATION                | 1          | \$134,826.22            | 0.13%       | 0        | \$0.00        | N |
|              | AMERICAN NATIONWIDE<br>MORTGAGE COMPAN                                     | 1          | \$140,125.00            | 0.14%       | 0        | \$0.00        | N |
|              |  | 1          | \$134,500.00            | 0.13%       | 0        | \$0.00        | N |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           |   |              |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 4 | \$554,850.00 | 0.55% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$147,805.11 | 0.15% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 2 | \$281,175.00 | 0.28% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$131,020.00 | 0.13% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2 | \$268,400.00 | 0.27% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 2 | \$276,000.00 | 0.28% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$273,775.00 | 0.27% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE L                           | 1 | \$146,107.35 | 0.15% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$134,615.00 | 0.13% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$133,635.00 | 0.13% | 0 | \$0.00 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                             | 1 | \$144,201.06 | 0.14% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION                                   | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$559,800.00 | 0.56% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                 | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                           | 1 | \$125,941.34 | 0.13% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 4 | \$558,400.00 | 0.56% | 0 | \$0.00 |
|  | BANKERS XPRESS LLC  | 1 | \$134,800.00 | 0.13% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$141,902.83 | 0.14% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 4 | \$569,100.00 | 0.57% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$138,145.98 | 0.14% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 5 | \$682,600.00 | 0.68% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 2 | \$262,750.00 | 0.26% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$283,000.00 | 0.28% | 0 | \$0.00 |
|  |   | 2 | \$271,700.00 | 0.27% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  |   |              |       |   |        |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                    | 1 | \$141,200.00 | 0.14% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 6 | \$812,504.44 | 0.81% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 2 | \$288,075.00 | 0.29% | 0 | \$0.00 |
|  | CASHCALL INC   | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 4 | \$556,170.00 | 0.56% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 2 | \$270,555.00 | 0.27% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 4 | \$552,702.15 | 0.55% | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                                      | 1 | \$139,432.19 | 0.14% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$418,650.00 | 0.42% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 5 | \$682,295.00 | 0.68% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                     | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1 | \$125,200.00 | 0.13% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                       | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$130,672.00 | 0.13% | 0 | \$0.00 |
|  | COBALT MORTGAGE INC  | 2 | \$263,352.00 | 0.26% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 3 | \$424,156.00 | 0.42% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$823,163.46 | 0.82% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$289,452.13 | 0.29% | 0 | \$0.00 |
|  | COMMUNITY SERVICE CREDIT UNION                                   | 1 | \$129,021.99 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 2 | \$290,400.00 | 0.29% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE, INC<br>DBA CORNERSTONE HOME LOANS,<br>INC       |    |                |       |   |        |
|  | CORNERSTONE MORTGAGE, INC.  | 3  | \$394,500.00   | 0.39% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE,<br>LLC                                   | 1  | \$125,600.00   | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1  | \$124,481.54   | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                         | 1  | \$137,100.00   | 0.14% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION  | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 1  | \$135,375.00   | 0.14% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION  | 2  | \$275,216.19   | 0.27% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                | 3  | \$405,650.00   | 0.41% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION   | 1  | \$139,900.00   | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                  | 3  | \$426,900.00   | 0.43% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT<br>UNION                                      | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 4  | \$538,856.44   | 0.54% | 0 | \$0.00 |
|  | EECU  | 1  | \$127,600.00   | 0.13% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$271,500.00   | 0.27% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION  | 2  | \$254,460.64   | 0.25% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1  | \$137,700.00   | 0.14% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY  | 1  | \$143,801.60   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL   | 1  | \$135,920.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION       | 1  | \$127,743.76   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 2  | \$291,047.78   | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION  | 1  | \$135,021.96   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                        | 2  | \$287,000.00   | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                  | 1  | \$134,805.00   | 0.13% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                             | 1  | \$139,131.91   | 0.14% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2  | \$291,920.00   | 0.29% | 0 | \$0.00 |
|  | F & M BANK MINNESOTA  | 1  | \$143,500.00   | 0.14% | 0 | \$0.00 |
|  |   | 14 | \$1,951,025.00 | 1.95% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               |   |              |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$126,096.15 | 0.13% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$127,775.00 | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
|  | FC LENDING, LTD.   | 1 | \$130,895.00 | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                    | 5 | \$698,323.86 | 0.7%  | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK  | 5 | \$668,643.00 | 0.67% | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$145,350.00 | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$132,746.85 | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                      | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.   | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
|  | FIRST FLORIDA CREDIT UNION   | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                    | 3 | \$411,300.00 | 0.41% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$275,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$126,045.00 | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 3 | \$441,241.00 | 0.44% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE                                     | 1 | \$137,275.00 | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN                                     | 1 | \$146,600.00 | 0.15% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE  | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$129,331.62 | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST TRUST & SAVINGS BANK   | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 3 | \$391,505.00 | 0.39% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 3 | \$406,500.00 | 0.41% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
|  | FISHER NATIONAL BANK   | 1 | \$134,218.96 | 0.13% | 0 | \$0.00 |
|  |  | 3 | \$389,350.00 | 0.39% | 0 | \$0.00 |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                       |    |                |       |   |        |   |
| FNB BANK, N.A.   | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | N |
| FORUM CREDIT UNION   | 2  | \$282,050.00   | 0.28% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION   | 1  | \$128,674.75   | 0.13% | 0 | \$0.00 | N |
| FREMONT BANK   | 3  | \$421,250.00   | 0.42% | 0 | \$0.00 | N |
| FULTON BANK, N.A.  | 1  | \$145,600.00   | 0.15% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$270,150.00   | 0.27% | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL CORPORATIO                                      | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | N |
| GERSHMAN INVESTMENT CORP.  | 1  | \$149,400.00   | 0.15% | 0 | \$0.00 | N |
| GMFS, LLC  | 4  | \$518,725.00   | 0.52% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 1  | \$136,400.00   | 0.14% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC.   | 1  | \$146,810.77   | 0.15% | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK   | 2  | \$277,021.00   | 0.28% | 0 | \$0.00 | N |
| GREAT SOUTHERN BANK  | 1  | \$145,575.00   | 0.15% | 0 | \$0.00 | N |
| GREAT WESTERN BANK   | 1  | \$133,819.00   | 0.13% | 0 | \$0.00 | N |
| GREENWOOD CREDIT UNION   | 1  | \$138,700.00   | 0.14% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY   | 5  | \$689,695.17   | 0.69% | 0 | \$0.00 | N |
| GUARDIAN CREDIT UNION  | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY   | 2  | \$260,500.00   | 0.26% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC  | 1  | \$142,155.00   | 0.14% | 0 | \$0.00 | N |
| HEARTLAND BANK   | 3  | \$394,865.27   | 0.39% | 0 | \$0.00 | N |
| HERITAGE BANK NA   | 1  | \$147,700.00   | 0.15% | 0 | \$0.00 | N |
| HERRING BANK   | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                     | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | N |
| HOME FUNDING CORPORATION   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                      | 16 | \$2,168,958.00 | 2.17% | 0 | \$0.00 | N |
| HOMEFIRST MORTGAGE LLC   | 1  | \$134,635.63   | 0.13% | 0 | \$0.00 | N |
| HOMESTAR MORTGAGE INC  | 1  | \$137,562.69   | 0.14% | 0 | \$0.00 | N |
| HOMESTAR MORTGAGE INC.   | 1  | \$125,937.68   | 0.13% | 0 | \$0.00 | N |
| HONOR BANK   | 1  | \$126,825.00   | 0.13% | 0 | \$0.00 | N |
| HOPEWELL FEDERAL CREDIT UNION  | 1  | \$146,053.00   | 0.15% | 0 | \$0.00 | N |
| HORIZON BANK, N.A.   | 2  | \$293,600.00   | 0.29% | 0 | \$0.00 | N |
| HUDSON VALLEY FEDERAL CREDIT UNION                                       | 1  | \$143,801.61   | 0.14% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY  | 5  | \$662,565.33   | 0.66% | 0 | \$0.00 | N |
| ICON CREDIT UNION  | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | IDAHO CENTRAL CREDIT UNION                                    | 2 | \$272,456.62 | 0.27% | 0 | \$0.00 | N |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                        | 1 | \$134,179.81 | 0.13% | 0 | \$0.00 | N |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                         | 1 | \$138,710.00 | 0.14% | 0 | \$0.00 | N |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                         | 1 | \$136,700.00 | 0.14% | 0 | \$0.00 | N |
|  | INLAND BANK AND TRUST   | 1 | \$133,950.00 | 0.13% | 0 | \$0.00 | N |
|  | INTERBANK MORTGAGE COMPANY                                    | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | N |
|  | INTERBANK MORTGAGE COMPANY.                                   | 1 | \$133,316.07 | 0.13% | 0 | \$0.00 | N |
|  | INTERNATIONAL CITY MORTGAGE, INC.                             | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | N |
|  | INVESTORS HOME MORTGAGE                                       | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | N |
|  | JAMES B. NUTTER & COMPANY                                     | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | N |
|  | JEANNE D'ARC CREDIT UNION                                     | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | N |
|  | KEY LENDING SOLUTIONS LLC                                     | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT UNION                                  | 4 | \$535,838.00 | 0.54% | 0 | \$0.00 | N |
|  | L&N FEDERAL CREDIT UNION                                      | 1 | \$127,729.86 | 0.13% | 0 | \$0.00 | N |
|  | LA SALLE STATE BANK   | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | N |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1 | \$137,300.00 | 0.14% | 0 | \$0.00 | N |
|  | LAKE MORTGAGE COMPANY, INC.                                   | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 | N |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$276,800.00 | 0.28% | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION   | 3 | \$407,850.00 | 0.41% | 0 | \$0.00 | N |
|  | LAYTON STATE BANK   | 1 | \$141,817.21 | 0.14% | 0 | \$0.00 | N |
|  | LEADERONE FINANCIAL CORPORATION                               | 2 | \$265,655.00 | 0.27% | 0 | \$0.00 | N |
|  | LENDER  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | N |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | N |
|  | LHM FINANCIAL CORP  | 1 | \$129,100.00 | 0.13% | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$144,875.00 | 0.14% | 0 | \$0.00 | N |
|  | LIFESTORE BANK, A CORPORATION                                 | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | N |
|  | LOANSTAR HOME LOANS, LLC                                      | 1 | \$136,328.26 | 0.14% | 0 | \$0.00 | N |
|  | LPMC LLC  | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | N |
|  | MAGNA BANK  | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | N |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$266,100.00 | 0.27% | 0 | \$0.00 | N |
|  | MCCLAN BANK   | 1 | \$129,970.69 | 0.13% | 0 | \$0.00 | N |
|  | MCGOWIN-KING MORTGAGE, LLC                                    | 1 | \$146,952.26 | 0.15% | 0 | \$0.00 | N |
|  | MCT CREDIT UNION  | 1 | \$149,702.61 | 0.15% | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 | N |
|  | MEMBERS' ADVANTAGE CREDIT UNION                               | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | MERCHANTS NATIONAL BANK                                   | 1  | \$137,275.00   | 0.14% | 0 | \$0.00 | N |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 | N |
|  | METRO HEALTH SERVICES FCU                                 | 1  | \$125,637.00   | 0.13% | 0 | \$0.00 | N |
|  | METRO MORTGAGE CORPORATION                                | 1  | \$140,125.00   | 0.14% | 0 | \$0.00 | N |
|  | MICHIGAN MUTUAL, INC.                                     | 1  | \$131,920.00   | 0.13% | 0 | \$0.00 | N |
|  | MID AMERICA MORTGAGE                                      | 2  | \$275,000.00   | 0.27% | 0 | \$0.00 | N |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | N |
|  | MIDSOUTH MORTGAGE- DOTHAN                                 | 1  | \$132,800.00   | 0.13% | 0 | \$0.00 | N |
|  | MIDSOUTH MORTGAGE-AUBURN                                  | 1  | \$130,800.00   | 0.13% | 0 | \$0.00 | N |
|  | MIDWEST BANK N.A.   | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 | N |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$142,450.00   | 0.14% | 0 | \$0.00 | N |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                    | 1  | \$127,132.37   | 0.13% | 0 | \$0.00 | N |
|  | MIDWESTONE BANK   | 1  | \$139,875.00   | 0.14% | 0 | \$0.00 | N |
|  | MINNCO CREDIT UNION                                       | 1  | \$140,125.00   | 0.14% | 0 | \$0.00 | N |
|  | MLD MORTGAGE, INC.  | 2  | \$276,000.00   | 0.28% | 0 | \$0.00 | N |
|  | MONARCH BANK  | 2  | \$274,550.00   | 0.27% | 0 | \$0.00 | N |
|  | MORRIS BANK   | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP          | 1  | \$135,729.02   | 0.14% | 0 | \$0.00 | N |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 | N |
|  | MORTGAGE INVESTORS GROUP                                  | 2  | \$266,400.00   | 0.27% | 0 | \$0.00 | N |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                     | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | N |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | N |
|  | MORTGAGE SOLUTIONS OF COLORADO,LLC                        | 1  | \$145,162.90   | 0.14% | 0 | \$0.00 | N |
|  | MORTGAGENETWORK   | 2  | \$276,450.00   | 0.28% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2  | \$275,992.81   | 0.28% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 2  | \$267,124.13   | 0.27% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL, INC. DBA M                       | 1  | \$129,600.00   | 0.13% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE LLC                                     | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE LLC                                     | 2  | \$265,883.18   | 0.27% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE LLC.                                    | 1  | \$142,213.17   | 0.14% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC                                    | 17 | \$2,337,055.00 | 2.33% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC TN#112748                          | 1  | \$126,255.00   | 0.13% | 0 | \$0.00 | N |
|  | MUFG UNION BANK, N.A.                                     | 1  | \$126,225.86   | 0.13% | 0 | \$0.00 | N |
|  | MYCUMORTGAGE, LLC.  | 1  | \$143,410.90   | 0.14% | 0 | \$0.00 | N |
|  | NAT RES - OREGON  | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF KANSAS CITY                              | 3  | \$413,624.00   | 0.41% | 0 | \$0.00 | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| NATIONAL EXCHANGE BANK AND TRUST                            | 1 | \$135,816.80 | 0.14% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC.                               | 3 | \$402,000.00 | 0.4%  | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION                                 | 1 | \$125,550.00 | 0.13% | 0 | \$0.00 | N |
| NATIONS RELIABLE LENDING LLC                                | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | N |
| NCB, FSB  | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION                         | 1 | \$133,531.79 | 0.13% | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P.                                       | 6 | \$829,175.00 | 0.83% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP   | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 | N |
| NEVADA STATE BANK, A CORPORATION                            | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | N |
| NEW ERA BANK  | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | N |
| NEW MEXICO BANK AND TRUST                                   | 1 | \$124,831.62 | 0.12% | 0 | \$0.00 | N |
| NEXBANK SSB   | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | N |
| NICOLET NATIONAL BANK                                       | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 | N |
| NORTH AMERICAN SAVINGS BANK, FSB                            | 1 | \$131,081.05 | 0.13% | 0 | \$0.00 | N |
| NORTHWAY BANK   | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | N |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE        | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                   | 4 | \$547,619.79 | 0.55% | 0 | \$0.00 | N |
| NUMERICA CREDIT UNION                                       | 3 | \$416,500.00 | 0.42% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC.                                  | 4 | \$568,886.00 | 0.57% | 0 | \$0.00 | N |
| OLD FLORIDA BANK  | 1 | \$127,566.31 | 0.13% | 0 | \$0.00 | N |
| OLD NATIONAL BANK   | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | N |
| ON Q FINANCIAL INC  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | N |
| ON Q FINANCIAL INC.   | 1 | \$129,820.90 | 0.13% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC.  | 1 | \$145,825.00 | 0.15% | 0 | \$0.00 | N |
| ONPOINT COMMUNITY CREDIT UNION                              | 3 | \$407,560.00 | 0.41% | 0 | \$0.00 | N |
| OOSTBURG STATE BANK   | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | N |
| OPES ADVISORS INC   | 1 | \$147,800.64 | 0.15% | 0 | \$0.00 | N |
| OPES ADVISORS, INC.   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | N |
| OPPORTUNITIES CREDIT UNION                                  | 1 | \$149,693.48 | 0.15% | 0 | \$0.00 | N |
| ORNL FEDERAL CREDIT UNION                                   | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | N |
| OVM FINANCIAL, INC., A CORPORATION                          | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC                                | 3 | \$388,850.00 | 0.39% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC DBA CL                         | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC, A CAL                         | 5 | \$668,700.00 | 0.67% | 0 | \$0.00 | N |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | N |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| PARAMOUNT EQUITY MORTGAGE LLC A ALIMITED LIABILITY CORPORATION  | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 4  | \$538,700.00   | 0.54% | 0 | \$0.00 | N |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC.                                       | 3  | \$427,128.74   | 0.43% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK   | 1  | \$137,718.91   | 0.14% | 0 | \$0.00 | N |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$145,798.85   | 0.15% | 0 | \$0.00 | N |
| PINNACLE BANK OF SC   | 1  | \$125,500.00   | 0.13% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,638,610.00 | 1.64% | 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC.   | 7  | \$941,581.43   | 0.94% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE   | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC.                                     | 5  | \$700,875.00   | 0.7%  | 0 | \$0.00 | N |
| PORTAGE COMMUNITY BANK  | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | N |
| PREFERRED BANK  | 1  | \$137,450.36   | 0.14% | 0 | \$0.00 | N |
| PREMIER LENDING LLC   | 1  | \$138,897.38   | 0.14% | 0 | \$0.00 | N |
| PRIMEWEST MORTGAGE  | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | N |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$148,449.77   | 0.15% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC                                   | 9  | \$1,190,445.00 | 1.19% | 0 | \$0.00 | N |
| PROVIDENT SAVINGS BANK, FSB                                     | 3  | \$415,200.00   | 0.41% | 0 | \$0.00 | N |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | N |
| PURDUE FEDERAL CREDIT UNION                                     | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 | N |
| QUALTRUST CREDIT UNION  | 1  | \$137,822.37   | 0.14% | 0 | \$0.00 | N |
| RABOBANK, N.A.  | 2  | \$266,500.00   | 0.27% | 0 | \$0.00 | N |
| REDWOOD CREDIT UNION  | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | N |
| RENASANT BANK   | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | N |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$145,800.00   | 0.15% | 0 | \$0.00 | N |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 1  | \$137,654.63   | 0.14% | 0 | \$0.00 | N |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$135,920.00   | 0.14% | 0 | \$0.00 | N |
| RIVER BANK AND TRUST  | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | RMK   | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | N |
|  | ROBINS FEDERAL CREDIT UNION                               | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | N |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 2  | \$254,350.00   | 0.25% | 0 | \$0.00 | N |
|  | S&T BANK  | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 | N |
|  | SABINE STATE BANK & TRUST CO.<br>INC.                     | 1  | \$125,557.65   | 0.13% | 0 | \$0.00 | N |
|  | SAGAMORE HOME MORTGAGE, LLC                               | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 | N |
|  | SAGINAW MEDICAL FEDERAL CU                                | 1  | \$142,875.00   | 0.14% | 0 | \$0.00 | N |
|  | SANTANDER BANK, N.A.                                      | 2  | \$282,211.42   | 0.28% | 0 | \$0.00 | N |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                       | 1  | \$145,600.00   | 0.15% | 0 | \$0.00 | N |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                  | 1  | \$138,605.00   | 0.14% | 0 | \$0.00 | N |
|  | SEMPER HOME LOANS, INC                                    | 1  | \$129,675.00   | 0.13% | 0 | \$0.00 | N |
|  | SERVICE 1ST FEDERAL CREDIT<br>UNION                       | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 | N |
|  | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY             | 2  | \$283,804.91   | 0.28% | 0 | \$0.00 | N |
|  | SFMC, LP  | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | N |
|  | SHAREPOINT CREDIT UNION                                   | 1  | \$125,400.00   | 0.13% | 0 | \$0.00 | N |
|  | SHORE MORTGAGE  | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | N |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 15 | \$2,022,366.28 | 2.02% | 0 | \$0.00 | N |
|  | SIRVA MORTGAGE, INC.                                      | 1  | \$143,900.00   | 0.14% | 0 | \$0.00 | N |
|  | SIUSLAW BANK  | 1  | \$126,750.00   | 0.13% | 0 | \$0.00 | N |
|  | SKYLINE FINANCIAL CORP.                                   | 1  | \$142,350.00   | 0.14% | 0 | \$0.00 | N |
|  | SOUND COMMUNITY BANK                                      | 1  | \$131,250.00   | 0.13% | 0 | \$0.00 | N |
|  | SOUTH STATE BANK  | 3  | \$401,999.00   | 0.4%  | 0 | \$0.00 | N |
|  | SOUTHPOINT FINANCIAL SERVICES                             | 1  | \$125,701.58   | 0.13% | 0 | \$0.00 | N |
|  | SPACE COAST CREDIT UNION                                  | 1  | \$147,200.00   | 0.15% | 0 | \$0.00 | N |
|  | STANDARD BANK AND TRUST<br>COMPANY                        | 1  | \$141,200.00   | 0.14% | 0 | \$0.00 | N |
|  | STANDARD MORTGAGE CORP                                    | 1  | \$147,640.00   | 0.15% | 0 | \$0.00 | N |
|  | STATE BANK OF COUNTRYSIDE                                 | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | N |
|  | STATE BANK OF FLORENCE                                    | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | N |
|  | STATE BANK OF SOUTHERN UTAH                               | 2  | \$275,950.00   | 0.28% | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.                                      | 30 | \$4,034,574.95 | 4.03% | 0 | \$0.00 | N |
|  | STIFEL BANK AND TRUST                                     | 1  | \$140,800.00   | 0.14% | 0 | \$0.00 | N |
|  | STOCKTON MORTGAGE<br>CORPORATION                          | 1  | \$141,600.00   | 0.14% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING INC  | 1  | \$147,594.61   | 0.15% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING INC.                                       | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING INC..                                      | 1  | \$134,777.05   | 0.13% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING INC  | 1  | \$141,075.00   | 0.14% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING, INC..                                     | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | N |



|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| SUMMIT MORTGAGE CORPORATION   | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 | N |
| SUN WEST MORTGAGE COMPANY, INC.   | 2 | \$286,400.00 | 0.29% | 0 | \$0.00 | N |
| SUSQUEHANNA BANK  | 2 | \$285,600.00 | 0.29% | 0 | \$0.00 | N |
| SWBC MORTGAGE CORPORATION   | 7 | \$961,121.87 | 0.96% | 0 | \$0.00 | N |
| TALMER BANK AND TRUST   | 3 | \$406,324.89 | 0.41% | 0 | \$0.00 | N |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK                          | 2 | \$270,842.18 | 0.27% | 0 | \$0.00 | N |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 2 | \$289,350.00 | 0.29% | 0 | \$0.00 | N |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | N |
| THE FIRST NATIONAL BANK OF CATLIN   | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | N |
| THE FIRST NATIONAL BANK OF MIFFLINT   | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 | N |
| THE LENDING PARTNERS, LLC.  | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | N |
| THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES                    | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | N |
| THE NORTHUMBERLAND NATIONAL BANK  | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 | N |
| THE WASHINGTON TRUST COMPANY  | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 | N |
| THREE RIVERS FCU  | 2 | \$276,300.00 | 0.28% | 0 | \$0.00 | N |
| THRIVENT FEDERAL CREDIT UNION   | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | N |
| TINKER FEDERAL CREDIT UNION   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | N |
| TOTAL MORTGAGE SERVICES, LLC  | 2 | \$265,050.00 | 0.26% | 0 | \$0.00 | N |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 | N |
| TRAVIS CREDIT UNION   | 1 | \$143,650.00 | 0.14% | 0 | \$0.00 | N |
| TRUSTONE FINANCIAL  | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4 | \$541,325.00 | 0.54% | 0 | \$0.00 | N |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3 | \$409,159.09 | 0.41% | 0 | \$0.00 | N |
| UNITED SA FEDERAL CREDIT UNION  | 1 | \$134,322.89 | 0.13% | 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE   | 4 | \$534,900.00 | 0.53% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2 | \$260,050.00 | 0.26% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$796,215.00 | 0.8%  | 0 | \$0.00 | N |
| UNIVERSITY FEDERAL CREDIT   | 1 | \$136,360.00 | 0.14% | 0 | \$0.00 | N |

|              |   |            |                         |             |          |               |   |
|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
|              | UNION   |            |                         |             |          |               |   |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$130,500.00            | 0.13%       | 0        | \$0.00        | N |
|              | UNIWYO FCU  | 2          | \$284,545.43            | 0.28%       | 0        | \$0.00        | N |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 1          | \$135,500.00            | 0.14%       | 0        | \$0.00        | N |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 4          | \$553,325.00            | 0.55%       | 0        | \$0.00        | N |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$125,600.00            | 0.13%       | 0        | \$0.00        | N |
|              | VERITAS FUNDING, LLC  | 2          | \$289,000.00            | 0.29%       | 0        | \$0.00        | N |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$135,920.00            | 0.14%       | 0        | \$0.00        | N |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 2          | \$252,666.75            | 0.25%       | 0        | \$0.00        | N |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$128,350.00            | 0.13%       | 0        | \$0.00        | N |
|              | WATERSIDE MORTGAGE, INC.  | 1          | \$133,950.00            | 0.13%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$147,335.21            | 0.15%       | 0        | \$0.00        | N |
|              | WAUKESHA STATE BANK   | 1          | \$133,600.00            | 0.13%       | 0        | \$0.00        | N |
|              | WESBANCO BANK INC.  | 1          | \$132,250.00            | 0.13%       | 0        | \$0.00        | N |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$146,000.00            | 0.15%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP.   | 5          | \$691,368.16            | 0.69%       | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$146,238.31            | 0.15%       | 0        | \$0.00        | N |
|              | YADKIN BANK   | 1          | \$128,000.00            | 0.13%       | 0        | \$0.00        | N |
|              | Unavailable   | 5          | \$689,400.00            | 0.51%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>734</b> | <b>\$100,122,627.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WDL58    | 1ST FINANCIAL FEDERAL CREDIT UNION  | 1          | \$167,200.00            | 0.17%       | 0        | \$0.00        | N |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$169,000.00            | 0.17%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORATION  | 11         | \$1,799,858.00          | 1.79%       | 0        | \$0.00        | N |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$155,360.00            | 0.15%       | 0        | \$0.00        | N |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                       | 1          | \$161,000.00            | 0.16%       | 0        | \$0.00        | N |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1          | \$164,602.97            | 0.16%       | 0        | \$0.00        | N |
|              | ALPINE BANK & TRUST CO.   | 1          | \$159,133.17            | 0.16%       | 0        | \$0.00        | N |
|              | AMARILLO NATIONAL BANK  | 1          | \$165,100.00            | 0.16%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL LENDING, INC.  | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$159,794.05            | 0.16%       | 0        | \$0.00        | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| AMERICAN FINANCIAL NETWORK, INC.                              | 1 | \$160,651.00 | 0.16% | 0 | \$0.00 | N |
| AMERICAN HOME FINANCIAL SERVICES INC. II                      | 1 | \$153,388.38 | 0.15% | 0 | \$0.00 | N |
| AMERICAN HOME MORTGAGE, INC. A CORP                           | 1 | \$154,657.14 | 0.15% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1 | \$149,806.92 | 0.15% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MTG CORP                                     | 3 | \$462,450.00 | 0.46% | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$168,250.00 | 0.17% | 0 | \$0.00 | N |
| AMERICANWEST BANK   | 1 | \$169,776.13 | 0.17% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$320,070.00 | 0.32% | 0 | \$0.00 | N |
| AMPLIFY FEDERAL CREDIT UNION                                  | 1 | \$167,312.50 | 0.17% | 0 | \$0.00 | N |
| ANDERSON BROTHERS BANK  | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | N |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 | N |
| APPLE MORTGAGE CORP   | 1 | \$166,225.00 | 0.17% | 0 | \$0.00 | N |
| ARBOR BANK, A STATE CHARTERED BANK                            | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | N |
| ARIZONA STATE CREDIT UNION                                    | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$318,000.00 | 0.32% | 0 | \$0.00 | N |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$333,785.08 | 0.33% | 0 | \$0.00 | N |
| ASSOCIATED CREDIT UNION                                       | 1 | \$167,768.54 | 0.17% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$153,542.90 | 0.15% | 0 | \$0.00 | N |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 2 | \$339,950.00 | 0.34% | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP, INC                                   | 2 | \$329,500.00 | 0.33% | 0 | \$0.00 | N |
| AXIA FINANCIAL, LLC   | 3 | \$485,150.00 | 0.48% | 0 | \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$488,757.92 | 0.49% | 0 | \$0.00 | N |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | N |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2 | \$320,900.00 | 0.32% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION   | 1 | \$161,025.00 | 0.16% | 0 | \$0.00 | N |
| BAY EQUITY LLC  | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | N |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                         | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | N |
| BELLCO FEDERAL CREDIT UNION                                      | 1  | \$157,900.00   | 0.16% | 0 | \$0.00 | N |
| BOEING EMPLOYEES' CREDIT UNION                                   | 2  | \$320,113.31   | 0.32% | 0 | \$0.00 | N |
| BREMER BANK NATIONAL ASSOCIATION                                 | 1  | \$168,500.00   | 0.17% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION                                   | 2  | \$320,100.00   | 0.32% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3  | \$484,576.00   | 0.48% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | N |
| BROOK MORTGAGE CORPORATION                                       | 1  | \$155,200.00   | 0.15% | 0 | \$0.00 | N |
| C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$172,800.00   | 0.17% | 0 | \$0.00 | N |
| CAPITAL CREDIT UNION   | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 5  | \$800,550.00   | 0.8%  | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 2  | \$329,075.00   | 0.33% | 0 | \$0.00 | N |
| CASHCALL INC   | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$156,750.00   | 0.16% | 0 | \$0.00 | N |
| CBC NATIONAL BANK  | 2  | \$334,650.00   | 0.33% | 0 | \$0.00 | N |
| CENTENNIAL LENDING, LLC  | 1  | \$152,800.00   | 0.15% | 0 | \$0.00 | N |
| CENTRAL FEDERAL SAVINGS & LOAN ASSO                              | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 | N |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY  | 2  | \$324,620.00   | 0.32% | 0 | \$0.00 | N |
| CHARLES RIVER BANK   | 1  | \$163,660.63   | 0.16% | 0 | \$0.00 | N |
| CHEMICAL BANK  | 2  | \$303,200.00   | 0.3%  | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 5  | \$811,740.00   | 0.81% | 0 | \$0.00 | N |
| CITIZENS BANK AND TRUST COMPANY                                  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4  | \$654,265.00   | 0.65% | 0 | \$0.00 | N |
| CITIZENSFIRST CREDIT UNION                                       | 1  | \$159,679.70   | 0.16% | 0 | \$0.00 | N |
| CITY NATIONAL BANK   | 1  | \$166,050.62   | 0.17% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$174,400.00   | 0.17% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION                                     | 2  | \$310,100.00   | 0.31% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC.  | 11 | \$1,745,510.00 | 1.74% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$646,072.23   | 0.64% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE  | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 | N |
|  | 1  | \$156,850.00   | 0.16% | 0 | \$0.00 | N |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| COMMUNITY BANKERS<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.  |    |                |       |   |        |   |
| COMMUNITY FIRST BANK OF THE<br>HEARTLAND                                | 1  | \$152,950.00   | 0.15% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | N |
| COMPASS MORTGAGE INC  | 1  | \$156,750.00   | 0.16% | 0 | \$0.00 | N |
| CONSUMERS CREDIT UNION  | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC.  | 2  | \$314,250.00   | 0.31% | 0 | \$0.00 | N |
| CORTRUST MORTGAGE, INC  | 1  | \$174,525.00   | 0.17% | 0 | \$0.00 | N |
| CROGHAN COLONIAL BANK   | 1  | \$172,500.00   | 0.17% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                           | 1  | \$161,582.13   | 0.16% | 0 | \$0.00 | N |
| DAKOTA COMMUNITY BANK &<br>TRUST  | 1  | \$159,375.00   | 0.16% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY LLC   | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 | N |
| DEAN COOPERATIVE BANK   | 1  | \$168,750.00   | 0.17% | 0 | \$0.00 | N |
| DELTA COMMUNITY CREDIT UNION  | 1  | \$154,400.00   | 0.15% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                    | 3  | \$486,500.00   | 0.48% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT LLC   | 3  | \$480,959.00   | 0.48% | 0 | \$0.00 | N |
| EECU  | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | N |
| ELEVATIONS CREDIT UNION   | 3  | \$500,890.00   | 0.5%  | 0 | \$0.00 | N |
| EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY    | 1  | \$164,787.60   | 0.16% | 0 | \$0.00 | N |
| ESB MORTGAGE COMPANY  | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | N |
| ESSEX RESIDENTIAL MORTGAGE<br>LLC                                       | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION   | 1  | \$159,784.47   | 0.16% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION  | 2  | \$316,200.00   | 0.31% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION. | 2  | \$325,597.03   | 0.32% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION  | 1  | \$154,400.00   | 0.15% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC.   | 1  | \$160,778.19   | 0.16% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC.D/   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | N |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                               | 2  | \$324,334.06   | 0.32% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 12 | \$1,887,530.32 | 1.88% | 0 | \$0.00 | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| FAMILY MORTGAGE, INC.                                | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | N |
| FARMERS & MERCHANTS SAVINGS BANK                     | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 | N |
| FARMINGTON BANK                                      | 1 | \$173,000.00   | 0.17% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC                                    | 3 | \$484,660.00   | 0.48% | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 2 | \$317,826.93   | 0.32% | 0 | \$0.00 | N |
| FINANCIAL CONCEPTS MORTGAGE LLC                      | 1 | \$159,680.00   | 0.16% | 0 | \$0.00 | N |
| FIRST ALLIANCE CREDIT UNION                          | 1 | \$151,750.00   | 0.15% | 0 | \$0.00 | N |
| FIRST AMERICAN BANK                                  | 1 | \$154,000.00   | 0.15% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      | 1 | \$159,664.72   | 0.16% | 0 | \$0.00 | N |
| FIRST BANK OF TENNESSEE                              | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$314,000.00   | 0.31% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC.                      | 2 | \$325,700.00   | 0.32% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION                         | 2 | \$326,250.00   | 0.32% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC.                       | 6 | \$980,399.57   | 0.98% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$329,650.00   | 0.33% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK                                 | 1 | \$166,155.00   | 0.17% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$168,099.85   | 0.17% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$328,836.00   | 0.33% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$166,250.00   | 0.17% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,250.00   | 0.15% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$161,500.00   | 0.16% | 0 | \$0.00 | N |
| FIRST STATE BANK NEBRASKA                            | 2 | \$304,000.00   | 0.3%  | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 2 | \$315,550.00   | 0.31% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY                  | 8 | \$1,321,275.00 | 1.32% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 3 | \$479,700.00   | 0.48% | 0 | \$0.00 | N |
| FIRSTBANK  | 2 | \$335,475.00   | 0.33% | 0 | \$0.00 | N |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| FIRSTMERIT BANK, N.A.  | 3  | \$464,700.00   | 0.46% | 0 | \$0.00 | N |
| FIRSTTRUST BANK  | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                             | 1  | \$163,400.00   | 0.16% | 0 | \$0.00 | N |
| FULTON BANK, N.A.  | 2  | \$329,625.00   | 0.33% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | N |
| GMFS, LLC  | 5  | \$836,900.00   | 0.83% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC.  | 1  | \$168,750.00   | 0.17% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                           | 1  | \$166,775.04   | 0.17% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1  | \$164,772.68   | 0.16% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION.  | 1  | \$163,774.05   | 0.16% | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION   | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | N |
| GREAT WESTERN BANK   | 1  | \$165,775.00   | 0.17% | 0 | \$0.00 | N |
| GREATWALL, INC.  | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | N |
| GUARANTY BANK AND TRUST COMPANY  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY   | 5  | \$798,189.04   | 0.79% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$157,500.00   | 0.16% | 0 | \$0.00 | N |
| HEARTLAND BANK   | 1  | \$166,155.00   | 0.17% | 0 | \$0.00 | N |
| HERITAGEBANK OF THE SOUTH  | 1  | \$149,576.13   | 0.15% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD   | 1  | \$170,910.00   | 0.17% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD  | 1  | \$161,025.00   | 0.16% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.   | 1  | \$151,297.00   | 0.15% | 0 | \$0.00 | N |
| HOLYOKE CREDIT UNION   | 1  | \$165,531.73   | 0.16% | 0 | \$0.00 | N |
| HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                             | 1  | \$168,300.00   | 0.17% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 10 | \$1,648,199.72 | 1.64% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK           | 2  | \$314,400.00   | 0.31% | 0 | \$0.00 | N |
| HOMEWISE, INC.   | 2  | \$313,800.00   | 0.31% | 0 | \$0.00 | N |
| HONOR CREDIT UNION   | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | N |
| HORIZON CREDIT UNION CORPORATION   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | N |
| HUNTINGDON VALLEY BANK   | 1  | \$157,297.26   | 0.16% | 0 | \$0.00 | N |
| HURON VALLEY FINANCIAL, INC.   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | N |
| ICON CREDIT UNION  | 1  | \$153,900.00   | 0.15% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | IDAHO CENRAL CREDIT UNION                                     | 1 | \$164,361.00 | 0.16% | 0 | \$0.00 | N |
|  | IDAHO CENTRAL CREDIT UNION                                    | 2 | \$310,277.15 | 0.31% | 0 | \$0.00 | N |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                         | 1 | \$155,103.00 | 0.15% | 0 | \$0.00 | N |
|  | IMPAC MORTGAGE CORP.  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | N |
|  | INDEPENDENT BANK  | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 | N |
|  | INNOVATIVE MORTGAGE SERVICES, INC.                            | 1 | \$161,327.43 | 0.16% | 0 | \$0.00 | N |
|  | INTERBANK MORTGAGE COMPANY                                    | 2 | \$313,040.58 | 0.31% | 0 | \$0.00 | N |
|  | INTERBANK, A STATE BANK                                       | 1 | \$170,300.00 | 0.17% | 0 | \$0.00 | N |
|  | INTERNATIONAL BANK OF COMMERCE                                | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | N |
|  | IOWA BANKERS MORTGAGE CORPORATION                             | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | N |
|  | JEEP COUNTRY FEDERAL CREDIT UNION                             | 1 | \$155,310.51 | 0.15% | 0 | \$0.00 | N |
|  | JONESTOWN BANK & TRUST COMPANY                                | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | N |
|  | JORDAN WEST COMPANIES LTD                                     | 1 | \$154,700.00 | 0.15% | 0 | \$0.00 | N |
|  | KARPE MORTGAGE, INC.  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT UNION                                  | 2 | \$316,200.00 | 0.31% | 0 | \$0.00 | N |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1 | \$154,375.00 | 0.15% | 0 | \$0.00 | N |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | N |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 3 | \$478,750.00 | 0.48% | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION   | 1 | \$173,300.00 | 0.17% | 0 | \$0.00 | N |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$159,989.04 | 0.16% | 0 | \$0.00 | N |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | N |
|  | LIBERTY FINANCIAL SERVICES, LLC, A                            | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | N |
|  | LOANDEPOT.COM, LLC  | 1 | \$157,297.26 | 0.16% | 0 | \$0.00 | N |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1 | \$172,761.65 | 0.17% | 0 | \$0.00 | N |
|  | LP ANGLIA FINANCIAL, LLC                                      | 1 | \$154,846.00 | 0.15% | 0 | \$0.00 | N |
|  | M&T BANK  | 1 | \$169,839.04 | 0.17% | 0 | \$0.00 | N |
|  | MACON BANK, INC.  | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | N |
|  | MAINSTREETS OF TEXAS MORTGAGE                                 | 1 | \$159,533.64 | 0.16% | 0 | \$0.00 | N |
|  | MARINE BANK   | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | N |
|  | MARQUETTE BANK  | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 | N |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,750.00 | 0.16% | 0 | \$0.00 | N |
|  |   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | N |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MCGLONE MORTGAGE COMPANY, INC.                              |    |                |       |   |        |
|  | MCKINLEY MORTGAGE LLC                                       | 1  | \$170,525.00   | 0.17% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 2  | \$312,000.00   | 0.31% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                       | 2  | \$317,560.00   | 0.32% | 0 | \$0.00 |
|  | MEMBERS HERITAGE FCU  | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                              | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1  | \$171,576.53   | 0.17% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1  | \$154,850.00   | 0.15% | 0 | \$0.00 |
|  | MINNCO CREDIT UNION   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1  | \$159,200.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                     | 2  | \$331,800.00   | 0.33% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                       | 1  | \$159,900.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1  | \$159,600.00   | 0.16% | 0 | \$0.00 |
|  | MOUND CITY BANK   | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                              | 1  | \$151,400.00   | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1  | \$159,834.40   | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                               | 3  | \$485,440.23   | 0.48% | 0 | \$0.00 |
|  | MOVEMENT MORTGAG LLC  | 1  | \$166,224.00   | 0.17% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                       | 2  | \$322,474.59   | 0.32% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                       | 2  | \$309,797.95   | 0.31% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 11 | \$1,780,780.00 | 1.77% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                            | 1  | \$150,500.00   | 0.15% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                       | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANK                   | 1  | \$159,910.00   | 0.16% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION    | 2  | \$343,000.00   | 0.34% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                | 1  | \$156,800.00   | 0.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                               | 4  | \$670,100.00   | 0.67% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                 | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                                | 2  | \$313,200.00   | 0.31% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION                             | 1  | \$173,276.67   | 0.17% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                         | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                       | 2  | \$329,150.00   | 0.33% | 0 | \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION                            | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | NFLP LENDING, LP   | 1 | \$155,800.00   | 0.16% | 0 | \$0.00 | N |
|  | NJ LENDERS CORP.   | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | N |
|  | NORTHPOINT MORTGAGE, INC   | 1 | \$166,840.00   | 0.17% | 0 | \$0.00 | N |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$169,500.00   | 0.17% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                                | 1 | \$160,200.00   | 0.16% | 0 | \$0.00 | N |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$150,391.00   | 0.15% | 0 | \$0.00 | N |
|  | OLD NATIONAL BANK  | 1 | \$158,560.00   | 0.16% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL INC   | 1 | \$150,506.01   | 0.15% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL INC.  | 1 | \$156,393.78   | 0.16% | 0 | \$0.00 | N |
|  | ONPOINT COMMUNITY CREDIT UNION   | 1 | \$158,196.00   | 0.16% | 0 | \$0.00 | N |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$160,900.00   | 0.16% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                      | 2 | \$318,650.00   | 0.32% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                      | 1 | \$162,819.25   | 0.16% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION            | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION            | 1 | \$166,085.94   | 0.17% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.  | 3 | \$473,900.00   | 0.47% | 0 | \$0.00 | N |
|  | PARKSIDE LENDING, LLC  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | N |
|  | PBC CREDIT UNION   | 1 | \$152,803.06   | 0.15% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A KANSAS CORPORATION                                       | 4 | \$660,250.00   | 0.66% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$150,300.00   | 0.15% | 0 | \$0.00 | N |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                         | 1 | \$152,308.56   | 0.15% | 0 | \$0.00 | N |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                         | 2 | \$324,372.35   | 0.32% | 0 | \$0.00 | N |
|  | PEOPLES HOME EQUITY*   | 2 | \$311,500.00   | 0.31% | 0 | \$0.00 | N |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | N |
|  | PEOPLES NATIONAL BANK  | 1 | \$162,400.00   | 0.16% | 0 | \$0.00 | N |
|  | PHENIX GIRARD BANK   | 1 | \$165,500.00   | 0.16% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 6 | \$967,100.00   | 0.96% | 0 | \$0.00 | N |
|  | PLATINUM MORTGAGE, INC.  | 7 | \$1,182,000.00 | 1.18% | 0 | \$0.00 | N |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 | N |
|  |  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   |    |                |       |   |        |   |
|  | PRIME MORTGAGE LENDING INC.                            | 1  | \$169,100.00   | 0.17% | 0 | \$0.00 | N |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                | 2  | \$313,500.00   | 0.31% | 0 | \$0.00 | N |
|  | PRIORITY HOME MORTGAGE, L.P.                           | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | N |
|  | PROFICIO MORTGAGE VENTURES, LLC, A                     | 1  | \$170,548.80   | 0.17% | 0 | \$0.00 | N |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 4  | \$652,400.00   | 0.65% | 0 | \$0.00 | N |
|  | PROVIDENT CREDIT UNION                                 | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | N |
|  | PROVIDENT SAVINGS BANK, FSB                            | 4  | \$662,500.00   | 0.66% | 0 | \$0.00 | N |
|  | PUBLIC SERVICE CREDIT UNION                            | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 | N |
|  | PURDUE FEDERAL CREDIT UNION                            | 1  | \$150,100.00   | 0.15% | 0 | \$0.00 | N |
|  | RADIUS FINANCIAL GROUP, INC.                           | 1  | \$159,400.00   | 0.16% | 0 | \$0.00 | N |
|  | RED CANOE CREDIT UNION                                 | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | N |
|  | REGENCY MORTGAGE CORP                                  | 1  | \$163,788.89   | 0.16% | 0 | \$0.00 | N |
|  | RENASANT BANK  | 1  | \$155,700.00   | 0.15% | 0 | \$0.00 | N |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 | N |
|  | REPUBLIC STATE MORTGAGE CO.                            | 1  | \$159,200.00   | 0.16% | 0 | \$0.00 | N |
|  | RESIDENTIAL BANCORP                                    | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | N |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1  | \$161,532.00   | 0.16% | 0 | \$0.00 | N |
|  | RESIDENTIAL MORTGAGE, LLC                              | 2  | \$307,600.00   | 0.31% | 0 | \$0.00 | N |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$157,125.00   | 0.16% | 0 | \$0.00 | N |
|  | RIVERSIDE COMMUNITY BANK                               | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN BANK                                    | 1  | \$169,558.10   | 0.17% | 0 | \$0.00 | N |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$152,900.00   | 0.15% | 0 | \$0.00 | N |
|  | SABINE STATE BANK & TRUST CO. INC.                     | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | N |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$171,200.00   | 0.17% | 0 | \$0.00 | N |
|  | SANTANDER BANK, N.A.                                   | 4  | \$655,250.00   | 0.65% | 0 | \$0.00 | N |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$166,155.00   | 0.17% | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 3  | \$488,150.00   | 0.49% | 0 | \$0.00 | N |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY             | 1  | \$151,704.96   | 0.15% | 0 | \$0.00 | N |
|  | SFMC, LP   | 1  | \$151,001.00   | 0.15% | 0 | \$0.00 | N |
|  | SHAREPOINT CREDIT UNION                                | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | N |
|  | SHORE MORTGAGE   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | N |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 15 | \$2,424,864.00 | 2.41% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | N |
|  | SOUTH STATE BANK   | 3  | \$466,750.00   | 0.46% | 0 | \$0.00 | N |
|  | SOUTHERN BANK  | 1  | \$155,200.00   | 0.15% | 0 | \$0.00 | N |
|  | SOUTHWEST FUNDING LP   | 1  | \$150,575.00   | 0.15% | 0 | \$0.00 | N |
|  | SPACE COAST CREDIT UNION   | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | N |
|  | ST.MARY'S BANK   | 2  | \$322,200.00   | 0.32% | 0 | \$0.00 | N |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$171,200.00   | 0.17% | 0 | \$0.00 | N |
|  | STATE FARM BANK, F.S.B.  | 8  | \$1,334,956.04 | 1.33% | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.   | 32 | \$5,111,157.01 | 5.09% | 0 | \$0.00 | N |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$328,897.03   | 0.33% | 0 | \$0.00 | N |
|  | STRATEGIC LENDING GROUP INCORPORATED   | 1  | \$153,213.00   | 0.15% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING INC.  | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING INC..   | 1  | \$158,196.10   | 0.16% | 0 | \$0.00 | N |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION  | 1  | \$155,385.62   | 0.15% | 0 | \$0.00 | N |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 3  | \$496,520.00   | 0.49% | 0 | \$0.00 | N |
|  | SUNWEST EDUCATIONAL CREDIT UNION   | 1  | \$168,867.03   | 0.17% | 0 | \$0.00 | N |
|  | SUSQUEHANNA BANK   | 1  | \$155,135.00   | 0.15% | 0 | \$0.00 | N |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$649,178.00   | 0.65% | 0 | \$0.00 | N |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK   | 1  | \$153,375.76   | 0.15% | 0 | \$0.00 | N |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | N |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$151,369.52   | 0.15% | 0 | \$0.00 | N |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC  | 1  | \$157,890.00   | 0.16% | 0 | \$0.00 | N |
|  | THE ARLINGTON BANK   | 1  | \$172,443.78   | 0.17% | 0 | \$0.00 | N |
|  | THE CARROLL MORTGAGE GROUP, INC.   | 1  | \$156,750.00   | 0.16% | 0 | \$0.00 | N |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$159,600.00   | 0.16% | 0 | \$0.00 | N |
|  | THE NECEDAH BANK   | 1  | \$169,088.00   | 0.17% | 0 | \$0.00 | N |
|  | THE PEOPLES BANK   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | N |
|  | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | N |
|  | THREE RIVERS FCU   | 3  | \$467,076.54   | 0.46% | 0 | \$0.00 | N |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | N |
|  | TRUPOINT BANK  | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 | N |

|              |   |            |                         |             |          |               |   |
|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 7          | \$1,126,150.00          | 1.12%       | 0        | \$0.00        | N |
|              | UNITED FEDERAL CREDIT UNION   | 1          | \$161,336.77            | 0.16%       | 0        | \$0.00        | N |
|              | UNITED WHOLESALE MORTGAGE   | 9          | \$1,445,215.00          | 1.44%       | 0        | \$0.00        | N |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2          | \$327,000.00            | 0.33%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3          | \$506,690.11            | 0.5%        | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9          | \$1,446,201.00          | 1.44%       | 0        | \$0.00        | N |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$166,500.00            | 0.17%       | 0        | \$0.00        | N |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$161,500.00            | 0.16%       | 0        | \$0.00        | N |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        | N |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$331,350.00            | 0.33%       | 0        | \$0.00        | N |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3          | \$459,790.00            | 0.46%       | 0        | \$0.00        | N |
|              | VENTURE BANK  | 1          | \$152,000.00            | 0.15%       | 0        | \$0.00        | N |
|              | VERITAS FUNDING, LLC  | 4          | \$662,750.00            | 0.66%       | 0        | \$0.00        | N |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$168,000.00            | 0.17%       | 0        | \$0.00        | N |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 4          | \$662,000.00            | 0.66%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$345,705.00            | 0.34%       | 0        | \$0.00        | N |
|              | WESTERRA CREDIT UNION   | 2          | \$333,000.00            | 0.33%       | 0        | \$0.00        | N |
|              | WESTFIELD BANK, FSB   | 1          | \$152,632.00            | 0.15%       | 0        | \$0.00        | N |
|              | WISCONSIN BANK AND TRUST  | 1          | \$156,783.69            | 0.16%       | 0        | \$0.00        | N |
|              | WOOD & HUSTON BANK  | 1          | \$149,797.95            | 0.15%       | 0        | \$0.00        | N |
|              | WYOMING BANK & TRUST  | 1          | \$160,050.00            | 0.16%       | 0        | \$0.00        | N |
|              | Unavailable   | 1          | \$172,000.00            | 0.25%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>623</b> | <b>\$100,461,234.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WDL66    | 4TRUST MORTGAGE, INC.   | 1          | \$234,500.00            | 0.29%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORATION  | 9          | \$2,078,139.54          | 2.59%       | 0        | \$0.00        | N |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1          | \$245,205.00            | 0.31%       | 0        | \$0.00        | N |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$232,200.00            | 0.29%       | 0        | \$0.00        | N |
|              | AMERICAN BANK & TRUST CO., INC.   | 1          | \$308,000.00            | 0.38%       | 0        | \$0.00        | N |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$209,322.00            | 0.26%       | 0        | \$0.00        | N |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | AMERICAN FINANCIAL NETWORK, INC.                              | 2 | \$646,180.00   | 0.81% | 0 | \$0.00 | N |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1 | \$408,996.48   | 0.51% | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MTG CORP                                     | 4 | \$975,976.00   | 1.22% | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$200,000.00   | 0.25% | 0 | \$0.00 | N |
|  | AMERICAS RESOURCE INC., A LOUISIANA                           | 1 | \$263,550.00   | 0.33% | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$236,844.74   | 0.3%  | 0 | \$0.00 | N |
|  | AMERIHOMER FINANCIAL, LLC                                     | 1 | \$551,000.00   | 0.69% | 0 | \$0.00 | N |
|  | AMERIPRO FUNDING, INC   | 1 | \$407,492.28   | 0.51% | 0 | \$0.00 | N |
|  | AMERITRUST MORTGAGE CORPORATION                               | 1 | \$200,000.00   | 0.25% | 0 | \$0.00 | N |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$523,976.58   | 0.65% | 0 | \$0.00 | N |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE L                           | 1 | \$260,000.00   | 0.32% | 0 | \$0.00 | N |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$200,000.00   | 0.25% | 0 | \$0.00 | N |
|  | ASSOCIATED CREDIT UNION                                       | 1 | \$227,699.76   | 0.28% | 0 | \$0.00 | N |
|  | AXIA FINANCIAL, LLC   | 2 | \$619,500.00   | 0.77% | 0 | \$0.00 | N |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$207,726.09   | 0.26% | 0 | \$0.00 | N |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1 | \$300,000.00   | 0.37% | 0 | \$0.00 | N |
|  | BANK OF THE CASCADES  | 1 | \$233,856.00   | 0.29% | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION   | 1 | \$213,750.00   | 0.27% | 0 | \$0.00 | N |
|  | BAY EQUITY LLC  | 2 | \$482,000.00   | 0.6%  | 0 | \$0.00 | N |
|  | BLACKHAWK BANK  | 1 | \$204,100.00   | 0.25% | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$560,085.17   | 0.7%  | 0 | \$0.00 | N |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1 | \$208,000.00   | 0.26% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC.   | 1 | \$368,673.82   | 0.46% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 6 | \$1,744,392.77 | 2.18% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$851,200.00   | 1.06% | 0 | \$0.00 | N |
|  | BUSEY BANK,   | 1 | \$209,933.31   | 0.26% | 0 | \$0.00 | N |
|  | CASHCALL INC  | 1 | \$308,000.00   | 0.38% | 0 | \$0.00 | N |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$443,700.00   | 0.55% | 0 | \$0.00 | N |
|  | CBC NATIONAL BANK   | 1 | \$322,880.00   | 0.4%  | 0 | \$0.00 | N |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                             | 1 | \$266,648.40   | 0.33% | 0 | \$0.00 | N |
|  | CENDERA FUNDING, INC.   | 2 | \$602,410.00   | 0.75% | 0 | \$0.00 | N |
|  |   | 1 | \$491,000.00   | 0.61% | 0 | \$0.00 | N |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                        |    |                |       |   |        |   |
| CENTURY LENDING COMPANY  | 1  | \$222,865.00   | 0.28% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2  | \$683,305.42   | 0.85% | 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$208,000.00   | 0.26% | 0 | \$0.00 | N |
| CITIZENS NATIONAL BANK N.A.                                      | 1  | \$312,147.68   | 0.39% | 0 | \$0.00 | N |
| CITIZNES BANK  | 1  | \$246,000.00   | 0.31% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3  | \$734,100.00   | 0.92% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC.  | 10 | \$3,129,025.61 | 3.91% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$728,509.25   | 0.91% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE  | 2  | \$594,600.76   | 0.74% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK   | 1  | \$322,197.78   | 0.4%  | 0 | \$0.00 | N |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$227,713.14   | 0.28% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC.                                   | 1  | \$217,437.70   | 0.27% | 0 | \$0.00 | N |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$275,500.00   | 0.34% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$204,250.00   | 0.26% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1  | \$266,503.85   | 0.33% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$311,616.37   | 0.39% | 0 | \$0.00 | N |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$250,455.19   | 0.31% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST  | 1  | \$216,000.00   | 0.27% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 5  | \$1,413,994.23 | 1.77% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC  | 3  | \$830,200.00   | 1.04% | 0 | \$0.00 | N |
| FC LENDING, LTD.   | 1  | \$250,040.00   | 0.31% | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY BANK MOR                              | 1  | \$210,206.21   | 0.26% | 0 | \$0.00 | N |
| FIDELITY HOMESTEAD SAVINGS BANK                                  | 1  | \$202,245.22   | 0.25% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 3  | \$843,000.00   | 1.05% | 0 | \$0.00 | N |
| FIRST CHOICE LENDING GROUP                                       | 1  | \$217,980.00   | 0.27% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                           | 1  | \$203,890.16   | 0.25% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK   | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$213,600.00   | 0.27% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A.  | 1 | \$358,625.00   | 0.45% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$312,000.00   | 0.39% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$208,400.00   | 0.26% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY | 1 | \$275,500.00   | 0.34% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK  | 1 | \$211,375.00   | 0.26% | 0 | \$0.00 | N |
| FIRST NATIONS HOME FINANCE CORP   | 1 | \$371,521.15   | 0.46% | 0 | \$0.00 | N |
| FIRST WESTERN BANK & TRUST, A CORPORATION                                       | 1 | \$254,525.76   | 0.32% | 0 | \$0.00 | N |
| FIRSTAR BANK N.A., A CORPORATION  | 1 | \$305,425.00   | 0.38% | 0 | \$0.00 | N |
| FIRSTBANK   | 1 | \$296,000.00   | 0.37% | 0 | \$0.00 | N |
| FULTON BANK, N.A.   | 1 | \$347,572.11   | 0.43% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$296,958.43   | 0.37% | 0 | \$0.00 | N |
| GMFS, LLC   | 1 | \$376,631.00   | 0.47% | 0 | \$0.00 | N |
| GOTMORTGAGE.COM   | 1 | \$223,408.93   | 0.28% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY  | 3 | \$709,056.50   | 0.89% | 0 | \$0.00 | N |
| HEARTLAND BANK  | 2 | \$644,752.00   | 0.8%  | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 7 | \$2,145,522.51 | 2.68% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK            | 3 | \$790,000.00   | 0.99% | 0 | \$0.00 | N |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$222,962.63   | 0.28% | 0 | \$0.00 | N |
| IMPAC MORTGAGE CORP.  | 1 | \$199,748.38   | 0.25% | 0 | \$0.00 | N |
| INTERNATIONAL BANK OF COMMERCE  | 1 | \$216,800.00   | 0.27% | 0 | \$0.00 | N |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION,                               | 1 | \$324,900.00   | 0.41% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION  | 4 | \$1,128,000.00 | 1.41% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$204,742.08   | 0.26% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 1 | \$360,000.00   | 0.45% | 0 | \$0.00 | N |
| LENDER SELECT MORTGAGE GROUP  | 1 | \$204,128.00   | 0.25% | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATIO   | 1 | \$363,750.00   | 0.45% | 0 | \$0.00 | N |
| LOAN ONE MORTGAGE CO., INC.   | 1 | \$348,695.16   | 0.44% | 0 | \$0.00 | N |
| LOANDEPOT.COM, LLC  | 5 | \$1,485,838.95 | 1.86% | 0 | \$0.00 | N |
| MAGNOLIA BANK, INC  | 1 | \$249,676.52   | 0.31% | 0 | \$0.00 | N |



|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | MEGASTAR FINANCIAL CORP   | 3  | \$752,812.67   | 0.94% | 0 | \$0.00 | N |
|  | MEMBER ADVANTAGE MORTGAGE                                       | 1  | \$229,600.00   | 0.29% | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE COMPANY, INC.                                  | 1  | \$240,000.00   | 0.3%  | 0 | \$0.00 | N |
|  | MORTGAGE CORP. OF THE EAST - III -                              | 1  | \$245,183.99   | 0.31% | 0 | \$0.00 | N |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1  | \$349,600.00   | 0.44% | 0 | \$0.00 | N |
|  | MORTGAGENETWORK   | 1  | \$384,243.34   | 0.48% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL, INC.                                   | 4  | \$933,470.85   | 1.17% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC  | 6  | \$1,776,186.30 | 2.22% | 0 | \$0.00 | N |
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 1  | \$281,000.00   | 0.35% | 0 | \$0.00 | N |
|  | NATIONS LENDING CORPORATION                                     | 3  | \$922,462.39   | 1.15% | 0 | \$0.00 | N |
|  | NEIGHBORHOOD MORTGAGE, INC.                                     | 1  | \$235,496.47   | 0.29% | 0 | \$0.00 | N |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$233,442.18   | 0.29% | 0 | \$0.00 | N |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.       | 1  | \$384,006.91   | 0.48% | 0 | \$0.00 | N |
|  | NFM, INC. DBA NFM LENDING                                       | 1  | \$239,200.00   | 0.3%  | 0 | \$0.00 | N |
|  | NJ LENDERS CORP.  | 1  | \$318,000.00   | 0.4%  | 0 | \$0.00 | N |
|  | NVR MORTGAGE FINANCE, INC.                                      | 3  | \$781,497.89   | 0.98% | 0 | \$0.00 | N |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$299,604.94   | 0.37% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$277,134.58   | 0.35% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1  | \$240,000.00   | 0.3%  | 0 | \$0.00 | N |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY        | 1  | \$351,000.00   | 0.44% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$597,600.00   | 0.75% | 0 | \$0.00 | N |
|  | PEOPLES HOME EQUITY, INC.                                       | 1  | \$223,911.40   | 0.28% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,920,852.41 | 3.65% | 0 | \$0.00 | N |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$602,774.15   | 0.75% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE   | 1  | \$386,901.32   | 0.48% | 0 | \$0.00 | N |
|  | PMAC LENDING SERVICES, INC.                                     | 6  | \$1,705,388.73 | 2.13% | 0 | \$0.00 | N |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$341,050.00   | 0.43% | 0 | \$0.00 | N |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$888,800.00   | 1.11% | 0 | \$0.00 | N |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$448,875.00   | 0.56% | 0 | \$0.00 | N |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$251,335.06   | 0.31% | 0 | \$0.00 | N |
|  | RED RIVER BANK  | 1  | \$301,111.90   | 0.38% | 0 | \$0.00 | N |
|  |   | 1  | \$225,000.00   | 0.28% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  |    |                |       |   |        |   |
|  | ROGUE FEDERAL CREDIT UNION   | 1  | \$254,686.46   | 0.32% | 0 | \$0.00 | N |
|  | ROYAL CREDIT INDUSTRIES, INC.  | 1  | \$258,500.00   | 0.32% | 0 | \$0.00 | N |
|  | ROYAL PACIFIC FUNDING CORP   | 1  | \$252,681.69   | 0.32% | 0 | \$0.00 | N |
|  | RPM MORTGAGE, INC.   | 1  | \$370,000.00   | 0.46% | 0 | \$0.00 | N |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1  | \$215,721.96   | 0.27% | 0 | \$0.00 | N |
|  | SABINE STATE BANK & TRUST CO. INC.   | 1  | \$217,175.00   | 0.27% | 0 | \$0.00 | N |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 3  | \$830,000.00   | 1.04% | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$259,800.00   | 0.32% | 0 | \$0.00 | N |
|  | SHEA MORTGAGE INC.   | 2  | \$430,000.00   | 0.54% | 0 | \$0.00 | N |
|  | SHORE MORTGAGE   | 1  | \$228,000.00   | 0.28% | 0 | \$0.00 | N |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 4  | \$873,879.51   | 1.09% | 0 | \$0.00 | N |
|  | SIRVA MORTGAGE, INC.   | 1  | \$334,400.00   | 0.42% | 0 | \$0.00 | N |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$288,750.00   | 0.36% | 0 | \$0.00 | N |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$505,936.85   | 0.63% | 0 | \$0.00 | N |
|  | SOUTH STATE BANK   | 1  | \$240,000.00   | 0.3%  | 0 | \$0.00 | N |
|  | STATE FARM BANK, F.S.B.  | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.   | 11 | \$3,357,319.93 | 4.19% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING INC.  | 1  | \$348,577.79   | 0.44% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING, INC..  | 1  | \$245,000.00   | 0.31% | 0 | \$0.00 | N |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$200,000.00   | 0.25% | 0 | \$0.00 | N |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$241,000.00   | 0.3%  | 0 | \$0.00 | N |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$229,500.00   | 0.29% | 0 | \$0.00 | N |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1  | \$412,000.00   | 0.51% | 0 | \$0.00 | N |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$230,895.54   | 0.29% | 0 | \$0.00 | N |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$448,000.00   | 0.56% | 0 | \$0.00 | N |
|  | TRADITIONAL BANK   | 1  | \$250,869.21   | 0.31% | 0 | \$0.00 | N |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$282,751.96   | 0.35% | 0 | \$0.00 | N |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 3  | \$843,208.00   | 1.05% | 0 | \$0.00 | N |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$286,647.11   | 0.36% | 0 | \$0.00 | N |
|  | UNITED FIDELITY FUNDING, CORP.   | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 | N |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 5  | \$1,413,983.61 | 1.77% | 0 | \$0.00 | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | VANGUARD FUNDING LLC  | 1          | \$202,000.00           | 0.25%       | 0        | \$0.00        | N |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$335,000.00           | 0.42%       | 0        | \$0.00        | N |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$236,000.00           | 0.29%       | 0        | \$0.00        | N |
|              | WALLICK AND VOLK, INC   | 1          | \$201,500.00           | 0.25%       | 0        | \$0.00        | N |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                                     | 1          | \$200,000.00           | 0.25%       | 0        | \$0.00        | N |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$399,508.17           | 0.5%        | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$242,250.00           | 0.3%        | 0        | \$0.00        | N |
|              | Unavailable   | 1          | \$294,120.91           | 0.39%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>285</b> | <b>\$80,097,042.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WDL74    | 1ST BANK, N.A.  | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$574,060.00           | 1.14%       | 0        | \$0.00        | N |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 1          | \$42,195.00            | 0.08%       | 0        | \$0.00        | N |
|              | AFFILIATED BANK   | 1          | \$72,500.00            | 0.14%       | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        | N |
|              | ALLIANT CREDIT UNION  | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        | N |
|              | ALPENA ALCONA AREA C. U.  | 1          | \$78,850.00            | 0.16%       | 0        | \$0.00        | N |
|              | ALPINE BANK & TRUST CO.   | 2          | \$106,436.39           | 0.21%       | 0        | \$0.00        | N |
|              | AMARILLO NATIONAL BANK  | 2          | \$152,000.00           | 0.3%        | 0        | \$0.00        | N |
|              | AMERICAN BANK   | 1          | \$29,673.44            | 0.06%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE SERVICE COMPANY   | 1          | \$59,123.80            | 0.12%       | 0        | \$0.00        | N |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$47,500.00            | 0.09%       | 0        | \$0.00        | N |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 3          | \$214,077.00           | 0.42%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$124,035.64           | 0.25%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 3          | \$201,308.21           | 0.4%        | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL CORPORATION  | 6          | \$301,570.00           | 0.6%        | 0        | \$0.00        | N |
|              | AMERIPRO FUNDING, INC   | 1          | \$59,200.00            | 0.12%       | 0        | \$0.00        | N |
|              | AMERIS BANK   | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        | N |
|              | ANCHORBANK, FSB   | 1          | \$74,000.00            | 0.15%       | 0        | \$0.00        | N |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                   | 1          | \$82,400.00            | 0.16%       | 0        | \$0.00        | N |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$44,650.00            | 0.09%       | 0        | \$0.00        | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$38,000.00  | 0.08% | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$71,905.19  | 0.14% | 0 | \$0.00 | N |
| AUBURNBANK  | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP, INC                                   | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | N |
| AUSTIN TELCO FEDERAL CREDIT UNION                             | 1 | \$69,907.82  | 0.14% | 0 | \$0.00 | N |
| AWAKON FEDERAL CREDIT UNION                                   | 1 | \$52,155.00  | 0.1%  | 0 | \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$247,230.00 | 0.49% | 0 | \$0.00 | N |
| BANCO SANTANDER PR  | 1 | \$58,722.57  | 0.12% | 0 | \$0.00 | N |
| BANK MIDWEST, AN IOWA CORPORATION                             | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 | N |
| BANK OF AKRON   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | N |
| BANK OF ENGLAND   | 1 | \$73,625.00  | 0.15% | 0 | \$0.00 | N |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | N |
| BANK OF SULLIVAN  | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | N |
| BANK OF THE JAMES   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | N |
| BANK SNB  | 1 | \$45,750.00  | 0.09% | 0 | \$0.00 | N |
| BANNER BANK   | 1 | \$50,235.00  | 0.1%  | 0 | \$0.00 | N |
| BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$78,089.11  | 0.15% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION   | 3 | \$193,725.00 | 0.38% | 0 | \$0.00 | N |
| BAY EQUITY LLC  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | N |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION                        | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | N |
| BERKSHIRE BANK  | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | N |
| BESSER CREDIT UNION   | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | N |
| BETTER BANKS  | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | N |
| BLACKHAWK BANK  | 4 | \$214,150.00 | 0.42% | 0 | \$0.00 | N |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$66,815.05  | 0.13% | 0 | \$0.00 | N |
| BLAIR SERVICES OF AMERICA, INC DBA WHITMAN                    | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | N |
| BLUCURRENT CREDIT UNION                                       | 1 | \$59,917.34  | 0.12% | 0 | \$0.00 | N |
| BOSSIER FEDERAL CREDIT UNION                                  | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 | N |
| BRAND MORTGAGE GROUP, LLC                                     | 1 | \$78,850.00  | 0.16% | 0 | \$0.00 | N |
| BREMER BANK NATIONAL ASSOCIATION                              | 3 | \$191,250.00 | 0.38% | 0 | \$0.00 | N |
| BREMER BANK, NATIONAL ASSOCIATION                             | 1 | \$73,200.00  | 0.14% | 0 | \$0.00 | N |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL                           | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 | N |
|   | 2 | \$123,400.00 | 0.24% | 0 | \$0.00 | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   |   |              |       |   |        |   |
| BUSEY BANK,  | 2 | \$123,440.88 | 0.24% | 0 | \$0.00 | N |
| C&A MORTGAGE SERVICES OF FLORENCE INC.                           | 1 | \$82,885.65  | 0.16% | 0 | \$0.00 | N |
| C.U. MORTGAGE SERVICES, INC.                                     | 2 | \$96,900.00  | 0.19% | 0 | \$0.00 | N |
| CAPITAL CONCEPTS, INC.   | 2 | \$161,147.67 | 0.32% | 0 | \$0.00 | N |
| CAPITAL MORTGAGE LLC   | 1 | \$75,897.62  | 0.15% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | N |
| CARROLLTON BANK  | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 | N |
| CASHCALL INC   | 1 | \$66,212.69  | 0.13% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC                                     | 3 | \$232,450.00 | 0.46% | 0 | \$0.00 | N |
| CBC NATIONAL BANK  | 3 | \$237,159.88 | 0.47% | 0 | \$0.00 | N |
| CENTENNIAL BANK  | 2 | \$138,700.00 | 0.27% | 0 | \$0.00 | N |
| CENTENNIAL LENDING, LLC  | 1 | \$48,450.00  | 0.1%  | 0 | \$0.00 | N |
| CENTRAL BANK ILLINOIS  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | N |
| CENTRAL BANK OF AUDRAIN COUNTY                                   | 1 | \$83,884.27  | 0.17% | 0 | \$0.00 | N |
| CENTRAL CITY CREDIT UNION  | 2 | \$122,311.23 | 0.24% | 0 | \$0.00 | N |
| CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$110,750.00 | 0.22% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY  | 2 | \$150,750.00 | 0.3%  | 0 | \$0.00 | N |
| CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263                 | 1 | \$79,200.00  | 0.16% | 0 | \$0.00 | N |
| CHEMICAL BANK  | 5 | \$320,600.00 | 0.63% | 0 | \$0.00 | N |
| CITIZENS BANK & TRUST  | 2 | \$153,600.00 | 0.3%  | 0 | \$0.00 | N |
| CITIZENS BANK OF WASHINGTON COUNTY                               | 1 | \$84,500.00  | 0.17% | 0 | \$0.00 | N |
| CITIZENS FIRST BANK  | 1 | \$54,553.06  | 0.11% | 0 | \$0.00 | N |
| CITIZENS FIRST CREDIT UNION                                      | 1 | \$82,450.00  | 0.16% | 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3 | \$219,748.00 | 0.44% | 0 | \$0.00 | N |
| CITIZENS STATE BANK  | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | N |
| CITY NATIONAL BANK   | 1 | \$77,235.00  | 0.15% | 0 | \$0.00 | N |
| CMG MORTGAGE INC   | 1 | \$72,972.00  | 0.14% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCA                               | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | N |
| COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$69,600.00  | 0.14% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC.  | 4 | \$268,151.00 | 0.53% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$75,682.46  | 0.15% | 0 | \$0.00 | N |
| COLONIAL SAVINGS, F.A.   | 1 | \$81,390.57  | 0.16% | 0 | \$0.00 | N |
| COLORAOD EAST BANK & TRUST                                       | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | N |
|  | 1 | \$80,250.00  | 0.16% | 0 | \$0.00 | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| COMMERCIAL BANK -<br>WHITEWATER                                 |   |              |       |   |        |   |
| COMMUNITY BANK OF NORTHERN<br>WI                                | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | N |
| COMMUNITY BANK, NA  | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | N |
| COMMUNITY FIRST BANK OF THE<br>HEARTLAND                        | 1 | \$71,920.00  | 0.14% | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                              | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | N |
| COMMUNITY STAR CREDIT UNION                                     | 1 | \$67,250.00  | 0.13% | 0 | \$0.00 | N |
| COMMUNITY STATE BANK  | 1 | \$75,525.00  | 0.15% | 0 | \$0.00 | N |
| COMMUNITY WEST CREDIT UNION                                     | 1 | \$58,425.00  | 0.12% | 0 | \$0.00 | N |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                       | 2 | \$116,780.00 | 0.23% | 0 | \$0.00 | N |
| COMPASS MORTGAGE, INC   | 1 | \$57,873.69  | 0.11% | 0 | \$0.00 | N |
| CONSUMER LOAN SERVICES, LLC                                     | 2 | \$143,650.00 | 0.28% | 0 | \$0.00 | N |
| CONSUMERS CREDIT UNION  | 2 | \$125,000.00 | 0.25% | 0 | \$0.00 | N |
| COUNTRYPLACE MORTGAGE, LTD.                                     | 1 | \$54,925.91  | 0.11% | 0 | \$0.00 | N |
| COVANTAGE CREDIT UNION  | 2 | \$108,800.00 | 0.22% | 0 | \$0.00 | N |
| CRAWFORD COUNTY TRUST AND<br>SAVINGS BANK                       | 1 | \$80,750.00  | 0.16% | 0 | \$0.00 | N |
| CREDIT UNION 1  | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | N |
| CROGHAN COLONIAL BANK   | 1 | \$57,721.11  | 0.11% | 0 | \$0.00 | N |
| CU CHANNELS, LLC  | 3 | \$190,150.00 | 0.38% | 0 | \$0.00 | N |
| CU COMMUNITY, LLC   | 1 | \$54,400.00  | 0.11% | 0 | \$0.00 | N |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A. | 2 | \$115,750.00 | 0.23% | 0 | \$0.00 | N |
| CU MORTGAGE DIRECT  | 1 | \$61,560.00  | 0.12% | 0 | \$0.00 | N |
| CUC MORTGAGE CORPORATION  | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | N |
| CUMBERLAND SECURITY BANK  | 1 | \$82,050.00  | 0.16% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY LLC                                     | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | N |
| DEERE EMPLOYEES CREDIT UNION                                    | 1 | \$64,914.40  | 0.13% | 0 | \$0.00 | N |
| DEERWOOD BANK   | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 | N |
| DELTA COMMUNITY CREDIT UNION                                    | 3 | \$231,297.21 | 0.46% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                          | 6 | \$394,441.00 | 0.78% | 0 | \$0.00 | N |
| DEWITT SAVINGS BANK   | 1 | \$68,400.00  | 0.14% | 0 | \$0.00 | N |
| DFCU FINANCIAL  | 4 | \$183,950.00 | 0.36% | 0 | \$0.00 | N |
| DHCU COMMUNITY CREDIT UNION                                     | 2 | \$113,700.00 | 0.23% | 0 | \$0.00 | N |
| DUPACO COMMUNITY CREDIT<br>UNION                                | 2 | \$159,450.00 | 0.32% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT LLC                                       | 1 | \$82,200.00  | 0.16% | 0 | \$0.00 | N |
| EAGLE BANK  | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | N |
| ELEVATIONS CREDIT UNION   | 1 | \$83,125.00  | 0.16% | 0 | \$0.00 | N |
| EMPOWER FEDERAL CREDIT UNION                                    | 2 | \$148,300.00 | 0.29% | 0 | \$0.00 | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| ESB MORTGAGE COMPANY  | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION   | 2 | \$160,093.91 | 0.32% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$73,600.00  | 0.15% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1 | \$71,440.00  | 0.14% | 0 | \$0.00 | N |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION  | 1 | \$67,107.41  | 0.13% | 0 | \$0.00 | N |
| EXCHANGE BANK & TRUST   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | N |
| FAA CREDIT UNION  | 1 | \$72,800.00  | 0.14% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 7 | \$401,870.00 | 0.8%  | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION                           | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | N |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                              | 1 | \$44,000.00  | 0.09% | 0 | \$0.00 | N |
| FARMERS TRUST AND SAVINGS BANK                                    | 1 | \$80,800.00  | 0.16% | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY BANK MOR                               | 5 | \$350,844.82 | 0.69% | 0 | \$0.00 | N |
| FIDELITY HOMESTEAD SAVINGS BANK                                   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | N |
| FIMI INC.   | 1 | \$79,750.00  | 0.16% | 0 | \$0.00 | N |
| FINANCIAL CONCEPTS MORTGAGE LLC                                   | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | N |
| FINANCIAL PARTNERS CREDIT UNION                                   | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | N |
| FIRST BANK  | 1 | \$61,200.00  | 0.12% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                              | 1 | \$47,250.00  | 0.09% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                   | 1 | \$63,200.00  | 0.13% | 0 | \$0.00 | N |
| FIRST BANK FINANCIAL CENTRE                                       | 1 | \$62,400.00  | 0.12% | 0 | \$0.00 | N |
| FIRST BANK PUERTO RICO  | 1 | \$56,250.00  | 0.11% | 0 | \$0.00 | N |
| FIRST CENTRAL BANK  | 1 | \$81,700.00  | 0.16% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC.                                   | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                       | 2 | \$123,837.01 | 0.25% | 0 | \$0.00 | N |
| FIRST CLOVER LEAF BANK  | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | N |
| FIRST COMMAND BANK  | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK  | 1 | \$71,156.17  | 0.14% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION                                      | 1 | \$79,325.00  | 0.16% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OF BELOIT  |   |              |       |   |        |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 2 | \$122,920.99 | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$46,400.00  | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 6 | \$365,940.00 | 0.72% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$78,085.00  | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$150,720.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                             | 2 | \$110,250.00 | 0.22% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 2 | \$122,450.00 | 0.24% | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, A CORPORATION                  | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$286,650.00 | 0.57% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                     | 1 | \$60,400.00  | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 2 | \$130,325.00 | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 2 | \$111,800.00 | 0.22% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$195,300.00 | 0.39% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                        | 1 | \$57,750.00  | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE                        | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON                        | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP                        | 1 | \$70,126.16  | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP.                       | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 3 | \$173,500.00 | 0.34% | 0 | \$0.00 |
|  | FIRST SAVINGS BANK OF DANVILLE                         | 2 | \$128,900.00 | 0.26% | 0 | \$0.00 |
|  | FIRST SOURCE FEDERAL CREDIT UNION                      | 1 | \$70,395.00  | 0.14% | 0 | \$0.00 |
|  | FIRST STATE BANK AND TRUST COMPANY, INC.               | 1 | \$83,600.00  | 0.17% | 0 | \$0.00 |
|  |  | 5 | \$299,885.00 | 0.59% | 0 | \$0.00 |



|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| FIRST STATE BANK MORTGAGE COMPANY, LLC                         |   |              |       |   |        |   |
| FIRST STATE BANK NEBRASKA                                      | 1 | \$82,765.00  | 0.16% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO                            | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | N |
| FIRST STATE BANK SOUTHWEST                                     | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 | N |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION               | 1 | \$80,750.00  | 0.16% | 0 | \$0.00 | N |
| FIRST STATE COMMUNITY BANK                                     | 1 | \$58,900.00  | 0.12% | 0 | \$0.00 | N |
| FIRST TRUST & SAVINGS BANK                                     | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY                            | 5 | \$313,655.69 | 0.62% | 0 | \$0.00 | N |
| FIRST WORLD MORTGAGE CORPORATION                               | 1 | \$63,004.00  | 0.12% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY                            | 1 | \$44,750.00  | 0.09% | 0 | \$0.00 | N |
| FIRSTBANK  | 1 | \$73,950.00  | 0.15% | 0 | \$0.00 | N |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A.  | 8 | \$487,650.00 | 0.97% | 0 | \$0.00 | N |
| FIRSTTRUST BANK  | 4 | \$260,480.00 | 0.52% | 0 | \$0.00 | N |
| FLANAGAN STATE BANK  | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION             | 2 | \$107,500.00 | 0.21% | 0 | \$0.00 | N |
| FLORIDA CREDIT UNION   | 1 | \$67,906.31  | 0.13% | 0 | \$0.00 | N |
| FNB BANK, INC.   | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | N |
| FORT COMMUNITY CREDIT UNION                                    | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 | N |
| FORUM CREDIT UNION   | 4 | \$280,495.88 | 0.56% | 0 | \$0.00 | N |
| FRANDSEN BANK & TRUST  | 2 | \$115,000.00 | 0.23% | 0 | \$0.00 | N |
| FRANKENMUTH CREDIT UNION                                       | 2 | \$90,096.00  | 0.18% | 0 | \$0.00 | N |
| FREEDOM BANK - BRIDGEPORT                                      | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 | N |
| FULTON BANK, N.A.  | 1 | \$69,350.00  | 0.14% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC                                    | 1 | \$76,855.00  | 0.15% | 0 | \$0.00 | N |
| GECU   | 1 | \$52,900.00  | 0.1%  | 0 | \$0.00 | N |
| GENEQUITY MORTGAGE, INC  | 1 | \$81,392.68  | 0.16% | 0 | \$0.00 | N |
| GENISYS CREDIT UNION   | 1 | \$46,000.00  | 0.09% | 0 | \$0.00 | N |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA                       | 1 | \$75,794.87  | 0.15% | 0 | \$0.00 | N |
| GEORGIA UNITED CREDIT UNION                                    | 1 | \$67,040.00  | 0.13% | 0 | \$0.00 | N |
| GOLD COAST FEDERAL CREDIT UNION                                | 1 | \$59,917.34  | 0.12% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC                                    | 1 | \$68,707.32  | 0.14% | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION                                       | 1 | \$79,000.00  | 0.16% | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK                                     | 1 | \$66,926.92  | 0.13% | 0 | \$0.00 | N |
| GREAT SOUTHERN BANK  | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | N |
| GREAT WESTERN BANK   | 5 | \$335,300.00 | 0.66% | 0 | \$0.00 | N |

|  |   |    |              |       |   |        |   |
|--|---|----|--------------|-------|---|--------|---|
|  | GREENTREE MORTGAGE SERVICES   | 1  | \$71,155.00  | 0.14% | 0 | \$0.00 | N |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                     | 1  | \$51,929.95  | 0.1%  | 0 | \$0.00 | N |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 | N |
|  | GUARANTY TRUST COMPANY  | 1  | \$82,000.00  | 0.16% | 0 | \$0.00 | N |
|  | GUARDIAN CREDIT UNION   | 2  | \$112,500.00 | 0.22% | 0 | \$0.00 | N |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 4  | \$207,500.00 | 0.41% | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1  | \$61,750.00  | 0.12% | 0 | \$0.00 | N |
|  | HARBOR NATIONAL BANK  | 4  | \$278,305.00 | 0.55% | 0 | \$0.00 | N |
|  | HEARTLAND BANK  | 2  | \$140,500.00 | 0.28% | 0 | \$0.00 | N |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$71,905.19  | 0.14% | 0 | \$0.00 | N |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                     | 2  | \$144,875.00 | 0.29% | 0 | \$0.00 | N |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                    | 1  | \$63,458.21  | 0.13% | 0 | \$0.00 | N |
|  | HIGHTECHLENDING INC   | 1  | \$79,000.00  | 0.16% | 0 | \$0.00 | N |
|  | HOME FEDERAL BANK   | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | N |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 3  | \$209,850.00 | 0.42% | 0 | \$0.00 | N |
|  | HOMESTAR FINANCIAL CORP   | 1  | \$45,541.30  | 0.09% | 0 | \$0.00 | N |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$59,920.99  | 0.12% | 0 | \$0.00 | N |
|  | HORICON BANK  | 1  | \$77,600.00  | 0.15% | 0 | \$0.00 | N |
|  | HORIZON BANK, N.A.  | 5  | \$274,125.00 | 0.54% | 0 | \$0.00 | N |
|  | HOUSTON POLICE FEDERAL CREDIT UNION                                     | 1  | \$68,652.86  | 0.14% | 0 | \$0.00 | N |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                            | 1  | \$69,150.00  | 0.14% | 0 | \$0.00 | N |
|  | IBERIABANK MORTGAGE COMPANY   | 5  | \$347,067.63 | 0.69% | 0 | \$0.00 | N |
|  | IDAHO CENTRAL CREDIT UNION  | 7  | \$456,507.78 | 0.9%  | 0 | \$0.00 | N |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                   | 1  | \$72,265.00  | 0.14% | 0 | \$0.00 | N |
|  | IDEAL CREDIT UNION  | 1  | \$75,905.00  | 0.15% | 0 | \$0.00 | N |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 1  | \$48,450.00  | 0.1%  | 0 | \$0.00 | N |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1  | \$67,900.00  | 0.13% | 0 | \$0.00 | N |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1  | \$65,000.00  | 0.13% | 0 | \$0.00 | N |
|  | IMPAC MORTGAGE CORP.  | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 | N |
|  | INDEPENDENT BANK  | 11 | \$676,270.00 | 1.34% | 0 | \$0.00 | N |
|  | INDEPENDENT FEDERAL CREDIT UNION  | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | N |

|  |   |   |              |       |   |             |   |
|--|---|---|--------------|-------|---|-------------|---|
|  | INLAND BANK & TRUST   | 1 | \$73,292.54  | 0.15% | 0 | \$0.00      | N |
|  | INTERBANK   | 1 | \$72,000.00  | 0.14% | 0 | \$0.00      | N |
|  | INTERLINC MORTGAGE SERVICES, LLC                              | 1 | \$68,500.00  | 0.14% | 0 | \$0.00      | N |
|  | INVESTORS HOME MORTGAGE                                       | 1 | \$70,000.00  | 0.14% | 0 | \$0.00      | N |
|  | IOWA BANKERS MORTGAGE CORPORATION                             | 1 | \$80,750.00  | 0.16% | 0 | \$0.00      | N |
|  | IUKA STATE BANK   | 1 | \$79,500.00  | 0.16% | 0 | \$0.00      | N |
|  | JACKSON COUNTY BANK   | 1 | \$83,000.00  | 0.16% | 0 | \$0.00      | N |
|  | JEEP COUNTRY FEDERAL CREDIT UNION                             | 1 | \$72,000.00  | 0.14% | 0 | \$0.00      | N |
|  | JEFFERSON BANK OF MISSOURI                                    | 1 | \$84,000.00  | 0.17% | 0 | \$0.00      | N |
|  | L&N FEDERAL CREDIT UNION                                      | 1 | \$67,812.29  | 0.13% | 0 | \$0.00      | N |
|  | LAKE MICHIGAN CREDIT UNION                                    | 4 | \$247,500.00 | 0.49% | 0 | \$0.00      | N |
|  | LAKE STATE CU   | 1 | \$42,942.08  | 0.09% | 0 | \$0.00      | N |
|  | LAND OF LINCOLN CREDIT UNION                                  | 1 | \$65,700.00  | 0.13% | 0 | \$0.00      | N |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 3 | \$228,000.00 | 0.45% | 0 | \$0.00      | N |
|  | LANDMARK CREDIT UNION   | 2 | \$101,600.00 | 0.2%  | 0 | \$0.00      | N |
|  | LENDER  | 1 | \$72,200.00  | 0.14% | 0 | \$0.00      | N |
|  | LENDER SELECT MORTGAGE GROUP                                  | 1 | \$51,200.00  | 0.1%  | 0 | \$0.00      | N |
|  | LES BOIS CREDIT UNION   | 1 | \$70,000.00  | 0.14% | 1 | \$66,436.43 | N |
|  | LIBERTY NATIONAL BANK   | 1 | \$76,250.00  | 0.15% | 0 | \$0.00      | N |
|  | LONE STAR NATIONAL BANK                                       | 1 | \$71,250.00  | 0.14% | 0 | \$0.00      | N |
|  | LOUISIANA USA FEDERAL CREDIT UNION                            | 1 | \$30,916.33  | 0.06% | 0 | \$0.00      | N |
|  | MACHIAS SAVINGS BANK  | 1 | \$83,125.00  | 0.16% | 0 | \$0.00      | N |
|  | MADISON COUNTY FEDERAL CREDIT UNION                           | 1 | \$59,200.00  | 0.12% | 0 | \$0.00      | N |
|  | MAQUOKETA STATE BANK  | 1 | \$76,000.00  | 0.15% | 0 | \$0.00      | N |
|  | MARINE BANK   | 1 | \$54,750.00  | 0.11% | 0 | \$0.00      | N |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$67,000.00  | 0.13% | 0 | \$0.00      | N |
|  | MCCOY FEDERAL CREDIT UNION                                    | 1 | \$76,000.00  | 0.15% | 0 | \$0.00      | N |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$65,000.00  | 0.13% | 0 | \$0.00      | N |
|  | MEMBER HOME LOAN, LLC   | 1 | \$63,000.00  | 0.12% | 0 | \$0.00      | N |
|  | MEMBERS COOPERATIVE CREDIT UNION                              | 1 | \$75,000.00  | 0.15% | 0 | \$0.00      | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 3 | \$163,169.72 | 0.32% | 0 | \$0.00      | N |
|  | METCALF BANK  | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00      | N |
|  | MICHIGAN MUTUAL, INC.   | 2 | \$160,325.00 | 0.32% | 0 | \$0.00      | N |
|  | MIDFLORIDA CREDIT UNION                                       | 1 | \$80,000.00  | 0.16% | 0 | \$0.00      | N |
|  | MIDLAND STATES BANK   | 1 | \$82,500.00  | 0.16% | 0 | \$0.00      | N |
|  | MIDWEST COMMUNITY BANK  | 2 | \$110,875.00 | 0.22% | 0 | \$0.00      | N |

|   |    |              |       |   |        |   |
|---|----|--------------|-------|---|--------|---|
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK                          | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 | N |
| MIDWESTONE BANK   | 1  | \$48,687.00  | 0.1%  | 0 | \$0.00 | N |
| MLD MORTGAGE, INC.  | 1  | \$63,500.00  | 0.13% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC.  | 1  | \$71,900.00  | 0.14% | 0 | \$0.00 | N |
| MORTGAGE CENTER LLC   | 2  | \$164,000.00 | 0.32% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP  | 2  | \$99,650.00  | 0.2%  | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC  | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2  | \$145,700.00 | 0.29% | 0 | \$0.00 | N |
| MORTGAGENETWORK   | 2  | \$127,125.00 | 0.25% | 0 | \$0.00 | N |
| MOUNTAIN AMERICA CREDIT UNION   | 1  | \$75,700.00  | 0.15% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC.   | 2  | \$141,405.71 | 0.28% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC   | 1  | \$57,339.13  | 0.11% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC  | 10 | \$747,400.00 | 1.48% | 0 | \$0.00 | N |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                    | 1  | \$52,200.00  | 0.1%  | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC  | 1  | \$65,600.00  | 0.13% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION   | 1  | \$70,400.00  | 0.14% | 0 | \$0.00 | N |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1  | \$61,000.00  | 0.12% | 0 | \$0.00 | N |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                     | 1  | \$83,889.38  | 0.17% | 0 | \$0.00 | N |
| NEBRASKALAND NATIONAL BANK  | 1  | \$83,125.00  | 0.16% | 0 | \$0.00 | N |
| NECHES FEDERAL CREDIT UNION   | 2  | \$128,929.35 | 0.26% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION   | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | N |
| NEVADA STATE BANK, A CORPORATION  | 1  | \$79,900.00  | 0.16% | 0 | \$0.00 | N |
| NEW ERA BANK  | 1  | \$32,916.00  | 0.07% | 0 | \$0.00 | N |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$68,904.93  | 0.14% | 0 | \$0.00 | N |
| NICOLET NATIONAL BANK   | 1  | \$81,600.00  | 0.16% | 0 | \$0.00 | N |
| NJ LENDERS CORP.  | 1  | \$33,000.00  | 0.07% | 0 | \$0.00 | N |
| NORTHERN HILLS FCU  | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | N |
| NORTHERN OHIO INVESTMENT CO.  | 2  | \$140,390.00 | 0.28% | 0 | \$0.00 | N |
| NORTHWESTERN MORTGAGE COMPANY   | 3  | \$202,700.00 | 0.4%  | 0 | \$0.00 | N |
| NOTRE DAME FEDERAL CREDIT UNION   | 3  | \$207,850.00 | 0.41% | 0 | \$0.00 | N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                                   | 1  | \$64,500.00  | 0.13% | 0 | \$0.00 | N |
| NUMARK CREDIT UNION   | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 | N |
| NUMERICA CREDIT UNION   | 1  | \$64,000.00  | 0.13% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | OKLAHOMA CENTRAL CREDIT   | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | N |
|  | OLD NATIONAL BANK   | 2 | \$74,575.00  | 0.15% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL INC  | 1 | \$64,914.40  | 0.13% | 0 | \$0.00 | N |
|  | OPES ADVISORS, INC  | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 | N |
|  | OPPORTUNITIES CREDIT UNION                                      | 1 | \$68,904.94  | 0.14% | 0 | \$0.00 | N |
|  | ORIENTAL BANK   | 2 | \$109,924.57 | 0.22% | 0 | \$0.00 | N |
|  | PACOR MORTGAGE CORP   | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | N |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 2 | \$139,000.00 | 0.28% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$66,500.00  | 0.13% | 0 | \$0.00 | N |
|  | PARK BANK   | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 | N |
|  | PARTNER COLORADO CREDIT UNION                                   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | N |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$75,900.00  | 0.15% | 0 | \$0.00 | N |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 2 | \$125,300.00 | 0.25% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$113,840.00 | 0.23% | 0 | \$0.00 | N |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 3 | \$181,269.75 | 0.36% | 0 | \$0.00 | N |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 | N |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1 | \$79,692.51  | 0.16% | 0 | \$0.00 | N |
|  | PEOPLES NATIONAL BANK   | 3 | \$180,401.22 | 0.36% | 0 | \$0.00 | N |
|  | PEOPLES STATE BANK  | 1 | \$63,000.00  | 0.12% | 0 | \$0.00 | N |
|  | PHILO EXCHANGE BANK   | 1 | \$83,944.19  | 0.17% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$364,000.00 | 0.72% | 0 | \$0.00 | N |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$84,488.59  | 0.17% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE   | 1 | \$59,922.77  | 0.12% | 0 | \$0.00 | N |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$66,499.05  | 0.13% | 0 | \$0.00 | N |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$133,429.64 | 0.26% | 0 | \$0.00 | N |
|  | PRIMEBANK, A CORPORATION  | 1 | \$72,500.00  | 0.14% | 0 | \$0.00 | N |
|  | PRIMEWEST MORTGAGE  | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | N |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$151,593.08 | 0.3%  | 0 | \$0.00 | N |
|  | PROVIDENCE BANK   | 1 | \$81,600.00  | 0.16% | 0 | \$0.00 | N |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2 | \$146,800.00 | 0.29% | 0 | \$0.00 | N |
|  | PROVINCIAL BANK   | 1 | \$59,200.00  | 0.12% | 0 | \$0.00 | N |
|  | PS BANK   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | N |

|  |    |              |       |   |        |   |
|--|----|--------------|-------|---|--------|---|
| PURDUE FEDERAL CREDIT UNION                            | 1  | \$66,500.00  | 0.13% | 0 | \$0.00 | N |
| R P FUNDING, INC                                       | 1  | \$73,000.00  | 0.14% | 0 | \$0.00 | N |
| REDSTONE   | 1  | \$67,912.47  | 0.13% | 0 | \$0.00 | N |
| REGIONS BANK DBA REGIONS MORTGAGE                      | 1  | \$59,000.00  | 0.12% | 0 | \$0.00 | N |
| RENASANT BANK  | 5  | \$355,323.78 | 0.7%  | 0 | \$0.00 | N |
| RENEW LENDING INC                                      | 1  | \$83,886.85  | 0.17% | 0 | \$0.00 | N |
| RESMAC, INC  | 1  | \$78,000.00  | 0.15% | 0 | \$0.00 | N |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 1  | \$49,600.00  | 0.1%  | 0 | \$0.00 | N |
| RIVER VALLEY BANK                                      | 1  | \$44,650.00  | 0.09% | 0 | \$0.00 | N |
| RIVERSIDE COMMUNITY BANK                               | 1  | \$83,886.85  | 0.17% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN BANK                                    | 4  | \$283,617.81 | 0.56% | 0 | \$0.00 | N |
| ROYAL CREDIT UNION                                     | 3  | \$201,900.00 | 0.4%  | 0 | \$0.00 | N |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3  | \$234,825.00 | 0.47% | 0 | \$0.00 | N |
| S&T BANK   | 1  | \$48,000.00  | 0.1%  | 0 | \$0.00 | N |
| SABINE STATE BANK & TRUST CO. INC.                     | 2  | \$123,129.94 | 0.24% | 0 | \$0.00 | N |
| SAGINAW MEDICAL FEDERAL CU                             | 2  | \$139,940.00 | 0.28% | 0 | \$0.00 | N |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$65,000.00  | 0.13% | 0 | \$0.00 | N |
| SANTANDER BANK, N.A.                                   | 3  | \$167,750.00 | 0.33% | 0 | \$0.00 | N |
| SCOTIABANK DE PUERTO RICO                              | 6  | \$401,070.84 | 0.79% | 0 | \$0.00 | N |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 2  | \$135,905.12 | 0.27% | 0 | \$0.00 | N |
| SHEA MORTGAGE INC.                                     | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 | N |
| SHELBY COUNTY STATE BANK                               | 1  | \$46,800.00  | 0.09% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 10 | \$694,035.00 | 1.37% | 0 | \$0.00 | N |
| SIRVA MORTGAGE, INC.                                   | 1  | \$58,000.00  | 0.11% | 0 | \$0.00 | N |
| SOLIDARITY COMMUNITY FCU                               | 4  | \$178,275.00 | 0.35% | 0 | \$0.00 | N |
| SPACE COAST CREDIT UNION                               | 2  | \$113,600.00 | 0.22% | 0 | \$0.00 | N |
| ST.MARY'S BANK   | 1  | \$71,458.00  | 0.14% | 0 | \$0.00 | N |
| STATE SAVINGS BANK                                     | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 | N |
| STATE STREET BANK                                      | 1  | \$77,600.00  | 0.15% | 0 | \$0.00 | N |
| STEARNS LENDING INC.                                   | 13 | \$876,029.50 | 1.74% | 0 | \$0.00 | N |
| STOCK YARDS BANK & TRUST COMPANY                       | 4  | \$267,000.00 | 0.53% | 0 | \$0.00 | N |
| STOCKTON MORTGAGE CORPORATION                          | 3  | \$206,435.64 | 0.41% | 0 | \$0.00 | N |
| SUMMIT FUNDING INC                                     | 1  | \$61,000.00  | 0.12% | 0 | \$0.00 | N |
| SUMMIT FUNDING INC.                                    | 1  | \$59,846.09  | 0.12% | 0 | \$0.00 | N |
| SUN WEST MORTGAGE COMPANY, INC.                        | 2  | \$135,000.00 | 0.27% | 0 | \$0.00 | N |
| SUPERIOR FEDERAL CREDIT UNION                          | 1  | \$84,386.17  | 0.17% | 0 | \$0.00 | N |

|   |    |              |       |   |        |   |
|---|----|--------------|-------|---|--------|---|
| SUSQUEHANNA BANK  | 1  | \$44,800.00  | 0.09% | 0 | \$0.00 | N |
| SWBC MORTGAGE CORPORATION                                     | 7  | \$467,489.88 | 0.93% | 0 | \$0.00 | N |
| TALMER BANK & TRUST   | 2  | \$124,920.00 | 0.25% | 0 | \$0.00 | N |
| TALMER BANK AND TRUST   | 8  | \$390,450.00 | 0.77% | 0 | \$0.00 | N |
| TALMER BANK AND TRUST,<br>SUCCESSOR TO FIRST PLACE BANK       | 1  | \$66,142.60  | 0.13% | 0 | \$0.00 | N |
| TEAM ONE CREDIT UNION   | 1  | \$67,948.00  | 0.13% | 0 | \$0.00 | N |
| TEXAS BANK  | 2  | \$128,750.00 | 0.25% | 0 | \$0.00 | N |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                           | 3  | \$159,100.00 | 0.32% | 0 | \$0.00 | N |
| THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK                     | 1  | \$35,000.00  | 0.07% | 0 | \$0.00 | N |
| THE FIRST NATIONAL BANK OF<br>ALLENDALE                       | 1  | \$53,675.00  | 0.11% | 0 | \$0.00 | N |
| THE FIRST NATIONAL BANK OF<br>MONTEREY - WI                   | 1  | \$47,500.00  | 0.09% | 0 | \$0.00 | N |
| THE FIRST NATIONAL BANK OF<br>NIAGARA                         | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 | N |
| THE HONESDALE NATIONAL BANK<br>ISAOA                          | 1  | \$84,000.00  | 0.17% | 0 | \$0.00 | N |
| THE HUNTINGTON NATIONAL<br>BANK                               | 1  | \$80,309.49  | 0.16% | 0 | \$0.00 | N |
| THE MORTGAGE HOUSE, INC.                                      | 3  | \$212,500.00 | 0.42% | 0 | \$0.00 | N |
| THE NATIONAL BANK & TRUST<br>COMPANY OF SYCAMORE              | 1  | \$71,250.00  | 0.14% | 0 | \$0.00 | N |
| THE OLD FORT BANKING<br>COMPANY, A CORPORTION                 | 1  | \$58,100.00  | 0.12% | 0 | \$0.00 | N |
| THE PARK BANK   | 1  | \$74,900.00  | 0.15% | 0 | \$0.00 | N |
| THE PEOPLES BANK  | 1  | \$61,520.71  | 0.12% | 0 | \$0.00 | N |
| THE PEOPLES FEDERAL CREDIT<br>UNION                           | 1  | \$45,750.00  | 0.09% | 0 | \$0.00 | N |
| THREE RIVERS FCU  | 1  | \$72,105.00  | 0.14% | 0 | \$0.00 | N |
| THRIVENT FEDERAL CREDIT UNION                                 | 1  | \$54,000.00  | 0.11% | 0 | \$0.00 | N |
| TINKER FEDERAL CREDIT UNION                                   | 2  | \$123,800.00 | 0.25% | 0 | \$0.00 | N |
| TOWPATH CREDIT UNION, INC.                                    | 1  | \$49,334.95  | 0.1%  | 0 | \$0.00 | N |
| TRUMARK FINANCIAL CREDIT<br>UNION                             | 1  | \$67,000.00  | 0.13% | 0 | \$0.00 | N |
| TRUSTONE FINANCIAL  | 1  | \$73,150.00  | 0.14% | 0 | \$0.00 | N |
| U.S. BANK N.A.  | 1  | \$83,799.43  | 0.17% | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                   | 14 | \$958,670.00 | 1.9%  | 0 | \$0.00 | N |
| UNION SAVINGS BANK  | 2  | \$108,000.00 | 0.21% | 0 | \$0.00 | N |
| UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION             | 1  | \$63,412.63  | 0.13% | 0 | \$0.00 | N |
| UNITED FIDELITY FUNDING, CORP                                 | 1  | \$67,500.00  | 0.13% | 0 | \$0.00 | N |
| UNITED PRAIRIE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 | N |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | OF THE STATE OF MINNESOTA   |            |                        |             |          |                    |
|              | UNITED VALLEY BANK  | 1          | \$84,000.00            | 0.17%       | 0        | \$0.00             |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$69,000.00            | 0.14%       | 0        | \$0.00             |
|              | UNITY BANK  | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00             |
|              | UNITY NATIONAL BANK   | 1          | \$69,000.00            | 0.14%       | 0        | \$0.00             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$75,600.00            | 0.15%       | 0        | \$0.00             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11         | \$758,884.39           | 1.5%        | 0        | \$0.00             |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00             |
|              | UWHARRIE BANK   | 1          | \$54,000.00            | 0.11%       | 0        | \$0.00             |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4          | \$278,450.00           | 0.55%       | 0        | \$0.00             |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$150,600.00           | 0.3%        | 0        | \$0.00             |
|              | VANGUARD FUNDING LLC  | 1          | \$72,000.00            | 0.14%       | 0        | \$0.00             |
|              | VINSON MORTGAGE SERVICES INC  | 3          | \$229,897.10           | 0.46%       | 0        | \$0.00             |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00             |
|              | VISIONBANK  | 1          | \$66,000.00            | 0.13%       | 0        | \$0.00             |
|              | WASHINGTON COUNTY BANK  | 1          | \$72,800.00            | 0.14%       | 0        | \$0.00             |
|              | WASHINGTON TRUST BANK   | 1          | \$67,000.00            | 0.13%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$220,800.00           | 0.44%       | 0        | \$0.00             |
|              | WELLS FARGO HOME MORTGAGE   | 1          | \$84,436.11            | 0.17%       | 0        | \$0.00             |
|              | WEST GATE BANK  | 2          | \$126,500.00           | 0.25%       | 0        | \$0.00             |
|              | WESTFIELD BANK FSB  | 1          | \$60,113.00            | 0.12%       | 0        | \$0.00             |
|              | WHITAKER BANK, INC  | 1          | \$74,500.00            | 0.15%       | 0        | \$0.00             |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$64,000.00            | 0.13%       | 0        | \$0.00             |
|              | WISCONSIN BANK AND TRUST  | 1          | \$46,900.00            | 0.09%       | 0        | \$0.00             |
|              | WOOD & HUSTON BANK  | 1          | \$79,705.00            | 0.16%       | 0        | \$0.00             |
|              | WORKERS' CREDIT UNION   | 1          | \$73,315.48            | 0.15%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$207,700.00           | 0.41%       | 0        | \$0.00             |
|              | Unavailable   | 4          | \$271,400.00           | 0.52%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>768</b> | <b>\$50,491,341.25</b> | <b>100%</b> | <b>1</b> | <b>\$66,436.43</b> |
| 3138WDL82    | E MORTGAGE MANAGEMENT LLC   | 1          | \$180,000.00           | 6.09%       | 0        | \$0.00             |
|              | FBC MORTGAGE, LLC   | 1          | \$164,594.00           | 5.57%       | 0        | \$0.00             |
|              | FIRST MIDWEST BANK  | 1          | \$208,000.00           | 7.04%       | 0        | \$0.00             |
|              | GATEWAY MORTGAGE GROUP, LLC   | 1          | \$195,000.00           | 6.6%        | 0        | \$0.00             |
|              | I3 LENDING, INC   | 1          | \$176,000.00           | 5.96%       | 0        | \$0.00             |
|              | M/I FINANCIAL, LLC  | 2          | \$552,800.00           | 18.72%      | 0        | \$0.00             |
|              | MERIDIAN BANK   | 1          | \$258,400.00           | 8.75%       | 0        | \$0.00             |
|              |   | 1          | \$203,987.08           | 6.91%       | 0        | \$0.00             |



|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | PEOPLES HOME EQUITY INC. A<br>TENNESSEE CORPORATION                        |           |                       |             |          |               |   |
|              | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                       | 1         | \$232,000.00          | 7.85%       | 0        | \$0.00        | N |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$219,450.00          | 7.43%       | 0        | \$0.00        | N |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$159,700.00          | 5.41%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 2         | \$403,711.64          | 13.67%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>14</b> | <b>\$2,953,642.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138WDL90    | FIDELITY BANK DBA FIDELITY<br>BANK MOR                                     | 1         | \$116,696.60          | 10.68%      | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK OF CARMI   | 1         | \$116,000.00          | 10.62%      | 0        | \$0.00        | N |
|              | INVESTORS HOME MORTGAGE  | 1         | \$190,000.00          | 17.4%       | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1         | \$132,900.00          | 12.17%      | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE  | 1         | \$111,200.00          | 10.18%      | 0        | \$0.00        | N |
|              | STEARNS LENDING INC.   | 2         | \$285,434.60          | 26.13%      | 0        | \$0.00        | N |
|              | VICTORIAN FINACE, LLC  | 1         | \$140,000.00          | 12.82%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,092,231.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138WDLA7    | ALLIANT CREDIT UNION   | 1         | \$100,000.00          | 2.48%       | 0        | \$0.00        | N |
|              | AMERIPRO FUNDING, INC  | 2         | \$293,150.00          | 7.28%       | 0        | \$0.00        | N |
|              | ARMSTRONG BANK   | 1         | \$157,283.00          | 3.9%        | 0        | \$0.00        | N |
|              | BANCFIRST  | 1         | \$109,500.00          | 2.72%       | 0        | \$0.00        | N |
|              | CORNERSTONE HOME LENDING,<br>INC.  | 1         | \$185,075.00          | 4.59%       | 0        | \$0.00        | N |
|              | CORNERSTONE MORTGAGE, INC.   | 2         | \$414,140.00          | 10.28%      | 0        | \$0.00        | N |
|              | EAGLE BANK AND TRUST   | 1         | \$176,000.00          | 4.37%       | 0        | \$0.00        | N |
|              | FAA CREDIT UNION   | 2         | \$269,000.00          | 6.68%       | 0        | \$0.00        | N |
|              | FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 1         | \$127,509.00          | 3.16%       | 0        | \$0.00        | N |
|              | FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                      | 1         | \$108,900.00          | 2.7%        | 0        | \$0.00        | N |
|              | HAWTHORN BANK  | 1         | \$112,575.00          | 2.79%       | 0        | \$0.00        | N |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 2         | \$369,650.00          | 9.17%       | 0        | \$0.00        | N |
|              | INTER BANK   | 1         | \$167,200.00          | 4.15%       | 0        | \$0.00        | N |
|              | JAMES B. NUTTER & COMPANY  | 2         | \$243,750.00          | 6.05%       | 0        | \$0.00        | N |
|              | LEADERONE FINANCIAL<br>CORPORATION   | 1         | \$113,000.00          | 2.8%        | 0        | \$0.00        | N |
|              | MEGASTAR FINANCIAL CORP  | 1         | \$183,750.00          | 4.56%       | 0        | \$0.00        | N |
|              | NATIONAL BANK OF KANSAS CITY   | 2         | \$341,475.00          | 8.48%       | 0        | \$0.00        | N |
|              | STATE FARM BANK, F.S.B.  | 1         | \$151,900.00          | 3.77%       | 0        | \$0.00        | N |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$200,000.00          | 4.96%       | 0        | \$0.00        | N |

|              |  |   |           |                       |             |          |               |   |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | WEOKIE CREDIT UNION                                 | 1         | \$103,354.17          | 2.57%       | 0        | \$0.00        | N |
|              |  | YNB BANK  | 1         | \$101,700.00          | 2.54%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,028,911.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WDLB5    |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION             | 1         | \$150,300.00          | 7.28%       | 0        | \$0.00        | N |
|              |  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.         | 1         | \$157,700.00          | 7.64%       | 0        | \$0.00        | N |
|              |  | AMERICAN BANK & TRUST CO., INC.                     | 1         | \$180,000.00          | 8.72%       | 0        | \$0.00        | N |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 1         | \$179,752.01          | 8.71%       | 0        | \$0.00        | N |
|              |  | DOW LOUISIANA FEDERAL CREDIT UNION                  | 1         | \$120,000.00          | 5.82%       | 0        | \$0.00        | N |
|              |  | GMFS, LLC   | 2         | \$371,844.00          | 18.02%      | 0        | \$0.00        | N |
|              |  | IBERIABANK MORTGAGE COMPANY                         | 1         | \$198,550.00          | 9.62%       | 0        | \$0.00        | N |
|              |  | PLATINUM MORTGAGE, INC.                             | 2         | \$362,855.00          | 17.58%      | 0        | \$0.00        | N |
|              |  | STEARNS LENDING INC.                                | 1         | \$212,500.00          | 10.3%       | 0        | \$0.00        | N |
|              |  | UNITED WHOLESALE MORTGAGE                           | 1         | \$130,000.00          | 6.31%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,063,501.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WDL3     |  | BETHPAGE FEDERAL CREDIT UNION                       | 2         | \$506,000.00          | 10.19%      | 0        | \$0.00        | N |
|              |  | FIRST ALLIANCE HOME MORTGAGE LLC -                  | 1         | \$198,226.52          | 3.99%       | 0        | \$0.00        | N |
|              |  | FIRST AMERICAN INTERNATIONAL BANK                   | 3         | \$750,000.00          | 15.11%      | 0        | \$0.00        | N |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                 | 4         | \$812,900.00          | 16.37%      | 0        | \$0.00        | N |
|              |  | ISLAND FEDERAL CREDIT UNION                         | 1         | \$284,000.00          | 5.72%       | 0        | \$0.00        | N |
|              |  | MLD MORTGAGE, INC.                                  | 2         | \$528,000.00          | 10.63%      | 0        | \$0.00        | N |
|              |  | NATIONAL BANK OF KANSAS CITY                        | 1         | \$217,500.00          | 4.38%       | 0        | \$0.00        | N |
|              |  | NJ LENDERS CORP.                                    | 1         | \$240,000.00          | 4.83%       | 0        | \$0.00        | N |
|              |  | PINNACLE MORTGAGE, INC.                             | 1         | \$212,000.00          | 4.27%       | 0        | \$0.00        | N |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 1         | \$245,000.00          | 4.93%       | 0        | \$0.00        | N |
|              |  | STEARNS LENDING INC.                                | 1         | \$180,000.00          | 3.63%       | 0        | \$0.00        | N |
|              |  | TOTAL MORTGAGE SERVICES, LLC                        | 2         | \$539,500.00          | 10.87%      | 0        | \$0.00        | N |
|              |  | UNITED WHOLESALE MORTGAGE                           | 1         | \$251,920.00          | 5.08%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,965,046.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WDL1     |  | ACADEMY MORTGAGE CORPORATION                        | 1         | \$161,505.00          | 13.78%      | 0        | \$0.00        | N |
|              |  | ACADEMY MORTGAGE CORPORATION                        | 1         | \$101,356.98          | 8.65%       | 0        | \$0.00        | N |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1         | \$102,255.71          | 8.73%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | CORPORATION   |           |                       |             |          |               |   |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                 | 1         | \$184,000.00          | 15.7%       | 0        | \$0.00        | N |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 2         | \$256,306.04          | 21.88%      | 0        | \$0.00        | N |
|              | GOLDWATER BANK, N.A., A CORPORATION   | 1         | \$92,150.00           | 7.86%       | 0        | \$0.00        | N |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                              | 2         | \$187,938.79          | 16.04%      | 0        | \$0.00        | N |
|              | IDAHO FIRST BANK, AN IDAHO CORPORATION  | 1         | \$86,156.10           | 7.36%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>10</b> | <b>\$1,171,668.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138WDLE9    | AMERICAN PACIFIC MTG CORP   | 1         | \$196,000.00          | 2.84%       | 0        | \$0.00        | N |
|              | BAY EQUITY LLC  | 1         | \$231,200.00          | 3.35%       | 0        | \$0.00        | N |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$255,500.00          | 3.7%        | 0        | \$0.00        | N |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1         | \$332,500.00          | 4.82%       | 0        | \$0.00        | N |
|              | COBALT MORTGAGE, INC.   | 3         | \$859,920.00          | 12.46%      | 0        | \$0.00        | N |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 1         | \$218,000.00          | 3.16%       | 0        | \$0.00        | N |
|              | FIRST PRIORITY FINANCIAL, INC.  | 1         | \$197,000.00          | 2.86%       | 0        | \$0.00        | N |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1         | \$228,200.00          | 3.31%       | 0        | \$0.00        | N |
|              | GREATER NEVADA MORTGAGE   | 1         | \$177,500.00          | 2.57%       | 0        | \$0.00        | N |
|              | KINECTA FEDERAL CREDIT UNION  | 1         | \$404,000.00          | 5.86%       | 0        | \$0.00        | N |
|              | MOUNTAIN WEST FINANCIAL, INC.   | 1         | \$270,000.00          | 3.91%       | 0        | \$0.00        | N |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL   | 1         | \$266,000.00          | 3.86%       | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3         | \$754,000.00          | 10.93%      | 0        | \$0.00        | N |
|              | PRIORITY HOME LENDING, LLC  | 1         | \$208,160.00          | 3.02%       | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 3         | \$763,760.55          | 11.07%      | 0        | \$0.00        | N |
|              | STATE FARM BANK, F.S.B.   | 1         | \$172,750.74          | 2.5%        | 0        | \$0.00        | N |
|              | STEARNS LENDING INC.  | 2         | \$621,500.00          | 9.01%       | 0        | \$0.00        | N |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1         | \$188,500.00          | 2.73%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$180,405.00          | 2.62%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$180,000.00          | 2.61%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                | 1         | \$193,840.00          | 2.81%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>28</b> | <b>\$6,898,736.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WDLF6    | BOONE COUNTY NATIONAL BANK                             | 2         | \$364,600.00          | 19.05%      | 0        | \$0.00        | N |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1         | \$116,000.00          | 6.06%       | 0        | \$0.00        | N |
|              | FIRST FEDERAL BANK                                     | 2         | \$204,244.00          | 10.67%      | 0        | \$0.00        | N |
|              | FIRST FINANCIAL CREDIT UNION                           | 1         | \$211,200.00          | 11.04%      | 0        | \$0.00        | N |
|              | FIRST KEYSTONE COMMUNITY BANK                          | 1         | \$105,600.00          | 5.52%       | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC                                   | 1         | \$200,000.00          | 10.45%      | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE, INC.                             | 1         | \$150,000.00          | 7.84%       | 0        | \$0.00        | N |
|              | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1         | \$102,000.00          | 5.33%       | 0        | \$0.00        | N |
|              | S&T BANK   | 1         | \$109,250.00          | 5.71%       | 0        | \$0.00        | N |
|              | STEARNS LENDING INC.                                   | 1         | \$205,000.00          | 10.71%      | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC                                 | 1         | \$146,000.00          | 7.62%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>13</b> | <b>\$1,913,894.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WDLG4    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  | 1         | \$189,000.00          | 17.92%      | 0        | \$0.00        | N |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1         | \$80,000.00           | 7.59%       | 0        | \$0.00        | N |
|              | FULTON BANK, N.A.                                      | 1         | \$150,000.00          | 14.22%      | 0        | \$0.00        | N |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK            | 1         | \$185,000.00          | 17.54%      | 0        | \$0.00        | N |
|              | MORTGAGENETWORK  | 1         | \$164,825.00          | 15.63%      | 0        | \$0.00        | N |
|              | PENTAGON FEDERAL C. U.                                 | 1         | \$92,866.00           | 8.81%       | 0        | \$0.00        | N |
|              | SUN WEST MORTGAGE COMPANY, INC.                        | 1         | \$192,992.00          | 18.29%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,054,683.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WDLJ8    | FIRST COMMUNITY MORTGAGE, INC.                         | 1         | \$277,200.00          | 25.69%      | 0        | \$0.00        | N |
|              | MORTGAGE CENTER, LLC                                   | 1         | \$183,500.00          | 17.01%      | 0        | \$0.00        | N |
|              | SUMMIT FUNDING INC                                     | 1         | \$197,500.00          | 18.3%       | 0        | \$0.00        | N |
|              | TALMER BANK AND TRUST                                  | 1         | \$187,000.00          | 17.33%      | 0        | \$0.00        | N |
|              | UNITED WHOLESALE MORTGAGE                              | 1         | \$233,820.00          | 21.67%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,079,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WDLK5    | EAGLE BANK ACORPORATION.                               | 1         | \$370,687.22          | 25.44%      | 0        | \$0.00        | N |
|              | EMBRACE HOME LOANS, INC.                               | 1         | \$285,235.68          | 19.57%      | 0        | \$0.00        | N |
|              | FIRST HOME MORTGAGE CORPORATION                        | 1         | \$380,400.00          | 26.1%       | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE, LLC                                 | 1         | \$220,000.00          | 15.1%       | 0        | \$0.00        | N |

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|              |  |   |          |                       |             |          |               |   |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|---|
|              |  | PMAC LENDING SERVICES, INC.                             | 1        | \$201,000.00          | 13.79%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>5</b> | <b>\$1,457,322.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WDLL3    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1        | \$268,000.00          | 15.23%      | 0        | \$0.00        | N |
|              |  | MORTGAGENETWORK   | 1        | \$250,000.00          | 14.21%      | 0        | \$0.00        | N |
|              |  | PMAC LENDING SERVICES, INC.                             | 2        | \$456,375.00          | 25.94%      | 0        | \$0.00        | N |
|              |  | SHAMROCK FINANCIAL CORPORATION                          | 1        | \$217,220.03          | 12.35%      | 0        | \$0.00        | N |
|              |  | STEARNS LENDING INC.                                    | 1        | \$287,000.00          | 16.31%      | 0        | \$0.00        | N |
|              |  | UNITED WHOLESALE MORTGAGE                               | 1        | \$280,800.00          | 15.96%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>7</b> | <b>\$1,759,395.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WDLM1    |  | A+ FEDERAL CREDIT UNION                                 | 1        | \$88,631.96           | 0.29%       | 0        | \$0.00        | N |
|              |  | ABERDEEN PROVING GROUND FCU                             | 1        | \$109,000.00          | 0.36%       | 0        | \$0.00        | N |
|              |  | ACADEMY MORTGAGE CORPORATION                            | 5        | \$480,949.00          | 1.59%       | 0        | \$0.00        | N |
|              |  | ADVANCIAL FEDERAL CREDIT UNION                          | 1        | \$91,100.00           | 0.3%        | 0        | \$0.00        | N |
|              |  | AFFILIATED MORTGAGE SERVICES                            | 1        | \$85,000.00           | 0.28%       | 0        | \$0.00        | N |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 1        | \$97,900.00           | 0.32%       | 0        | \$0.00        | N |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                      | 1        | \$103,000.00          | 0.34%       | 0        | \$0.00        | N |
|              |  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS              | 1        | \$91,530.00           | 0.3%        | 0        | \$0.00        | N |
|              |  | AMERICAN BANK CENTER                                    | 1        | \$102,400.00          | 0.34%       | 0        | \$0.00        | N |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION                     | 1        | \$78,036.99           | 0.26%       | 0        | \$0.00        | N |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                          | 1        | \$93,000.00           | 0.31%       | 0        | \$0.00        | N |
|              |  | AMERICAN FINANCIAL LENDING, INC.                        | 1        | \$100,000.00          | 0.33%       | 0        | \$0.00        | N |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 1        | \$98,000.00           | 0.32%       | 0        | \$0.00        | N |
|              |  | AMERICAN PACIFIC MTG CORP                               | 1        | \$100,000.00          | 0.33%       | 0        | \$0.00        | N |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1        | \$86,400.00           | 0.29%       | 0        | \$0.00        | N |
|              |  | AMERIS BANK   | 1        | \$105,545.00          | 0.35%       | 0        | \$0.00        | N |
|              |  | ARIZONA BANK AND TRUST                                  | 1        | \$86,500.00           | 0.29%       | 0        | \$0.00        | N |
|              |  | ARIZONA FEDERAL CREDIT UNION                            | 1        | \$94,585.72           | 0.31%       | 0        | \$0.00        | N |
|              |  | ARIZONA STATE CREDIT UNION                              | 1        | \$85,000.00           | 0.28%       | 0        | \$0.00        | N |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 13       | \$1,268,482.61        | 4.19%       | 0        | \$0.00        | N |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 3        | \$298,600.00          | 0.99%       | 0        | \$0.00        | N |

| LOANS  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| BANCFIRST  | 1 | \$106,400.00 | 0.35% | 0 | \$0.00 | N |
| BANK OF ENGLAND  | 1 | \$92,800.00  | 0.31% | 0 | \$0.00 | N |
| BANK OF SPRINGFIELD                                    | 1 | \$95,125.00  | 0.31% | 0 | \$0.00 | N |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 3 | \$279,911.60 | 0.92% | 0 | \$0.00 | N |
| BANK SNB   | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 | N |
| BARKSDALE FEDERAL CREDIT UNION                         | 2 | \$197,000.69 | 0.65% | 0 | \$0.00 | N |
| BETTER BANKS   | 1 | \$85,852.30  | 0.28% | 0 | \$0.00 | N |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | N |
| BREMER BANK NATIONAL ASSOCIATION                       | 1 | \$89,100.00  | 0.29% | 0 | \$0.00 | N |
| C&T MORTGAGE, INC                                      | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | N |
| C.U. MORTGAGE SERVICES, INC.                           | 2 | \$179,300.00 | 0.59% | 0 | \$0.00 | N |
| C2 FINANCIAL CORPORATION                               | 1 | \$100,500.00 | 0.33% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$409,055.00 | 1.35% | 0 | \$0.00 | N |
| CENTRAL BANK   | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | N |
| CENTRAL CITY CREDIT UNION                              | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | N |
| CENTRAL TRUST BANK                                     | 1 | \$85,376.75  | 0.28% | 0 | \$0.00 | N |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION              | 1 | \$84,636.61  | 0.28% | 0 | \$0.00 | N |
| CENTRIS FEDERAL CREDIT UNION                           | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION                           | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | N |
| COLONIAL SAVINGS, F.A.                                 | 1 | \$98,889.86  | 0.33% | 0 | \$0.00 | N |
| COMMUNITY CHOICE CREDIT UNION                          | 1 | \$85,632.35  | 0.28% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK                                   | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | N |
| COMMUNITYONE BANK, N.A., A CORPORATION                 | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | N |
| CONSUMER LOAN SERVICES, LLC                            | 1 | \$98,000.00  | 0.32% | 0 | \$0.00 | N |
| CONSUMERS CREDIT UNION                                 | 3 | \$304,800.00 | 1.01% | 0 | \$0.00 | N |
| CONSUMERS NATIONAL BANK (17448)                        | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE INC.                              | 1 | \$106,547.16 | 0.35% | 0 | \$0.00 | N |
| CROGHAN COLONIAL BANK                                  | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | N |
| CWM PARTNERS, LP DBA CITYWIDE MORTG                    | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
| DEMOTTE STATE BANK                                     | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | N |
| DFCU FINANCIAL   | 4 | \$370,000.00 | 1.22% | 0 | \$0.00 | N |
| DHCU COMMUNITY CREDIT UNION                            | 1 | \$103,200.00 | 0.34% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | N |
| DORAL MORTGAGE LLC                                     | 2 | \$182,232.94 | 0.6%  | 0 | \$0.00 | N |
| DUBUQUE BANK AND TRUST                                 | 1 | \$92,800.00  | 0.31% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1 | \$89,600.00  | 0.3%  | 0 | \$0.00 | N |
|  | EMPIRE BANK   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
|  | EMPOWER FEDERAL CREDIT UNION                                    | 1 | \$89,829.62  | 0.3%  | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 3 | \$312,081.00 | 1.03% | 0 | \$0.00 | N |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 | N |
|  | FARMERS NATIONAL BANK   | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | N |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                             | 2 | \$201,742.24 | 0.67% | 0 | \$0.00 | N |
|  | FIRST BANK  | 1 | \$91,200.00  | 0.3%  | 0 | \$0.00 | N |
|  | FIRST BANK & TRUST  | 1 | \$94,000.00  | 0.31% | 0 | \$0.00 | N |
|  | FIRST BANK PUERTO RICO  | 2 | \$195,500.00 | 0.65% | 0 | \$0.00 | N |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
|  | FIRST CHOICE LOAN SERVICES INC.                                 | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
|  | FIRST COMMUNITY MORTGAGE, INC.                                  | 2 | \$186,000.00 | 0.61% | 0 | \$0.00 | N |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                | 1 | \$107,500.00 | 0.36% | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK OF THE MIDWEST                               | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | N |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1 | \$99,750.00  | 0.33% | 0 | \$0.00 | N |
|  | FIRST FINANCIAL BANK, N.A.                                      | 1 | \$97,850.00  | 0.32% | 0 | \$0.00 | N |
|  | FIRST HAWAIIAN BANK   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK   | 2 | \$174,400.00 | 0.58% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                  | 1 | \$94,940.00  | 0.31% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$98,500.00  | 0.33% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF GILLETTE                                 | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF PARK FALLS - PHIL                        | 1 | \$103,200.00 | 0.34% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK WAUPACA                                     | 1 | \$108,085.94 | 0.36% | 0 | \$0.00 | N |
|  | FIRST NIAGARA BANK, N.A.  | 6 | \$574,150.00 | 1.9%  | 0 | \$0.00 | N |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                          | 1 | \$89,000.00  | 0.29% | 0 | \$0.00 | N |
|  | FIRST TRUST & SAVINGS BANK                                      | 1 | \$97,000.00  | 0.32% | 0 | \$0.00 | N |
|  | FIRST TRUST BANK OF ILLINOIS                                    | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | N |
|  | FIRST UNITED BANK AND TRUST COMPANY                             | 2 | \$181,000.00 | 0.6%  | 0 | \$0.00 | N |
|  |   | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 | N |

|  |    |              |       |   |        |   |
|--|----|--------------|-------|---|--------|---|
| FIRST-CITIZENS BANK & TRUST COMPANY                                  |    |              |       |   |        |   |
| FIRSTMERIT BANK, N.A.  | 6  | \$611,200.00 | 2.02% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1  | \$104,650.00 | 0.35% | 0 | \$0.00 | N |
| FNBC BANK  | 1  | \$90,400.00  | 0.3%  | 0 | \$0.00 | N |
| FREMONT BANK   | 3  | \$298,112.56 | 0.98% | 0 | \$0.00 | N |
| GECU   | 3  | \$282,432.07 | 0.93% | 0 | \$0.00 | N |
| GIBSLAND BANK & TRUST  | 1  | \$94,202.80  | 0.31% | 0 | \$0.00 | N |
| GMFS, LLC  | 2  | \$215,800.00 | 0.71% | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION   | 1  | \$102,000.00 | 0.34% | 0 | \$0.00 | N |
| GREAT WESTERN BANK   | 2  | \$204,000.00 | 0.67% | 0 | \$0.00 | N |
| GUARANTY BOND BANK, N.A.   | 1  | \$106,551.72 | 0.35% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY   | 2  | \$197,593.71 | 0.65% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY   | 2  | \$193,513.59 | 0.64% | 0 | \$0.00 | N |
| HARBOR NATIONAL BANK   | 2  | \$190,500.00 | 0.63% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2  | \$205,100.00 | 0.68% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP.  | 1  | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
| HONOR CREDIT UNION   | 1  | \$89,500.00  | 0.3%  | 0 | \$0.00 | N |
| HORIZON BANK, N.A.   | 2  | \$196,050.00 | 0.65% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$96,000.00  | 0.32% | 0 | \$0.00 | N |
| ICON CREDIT UNION  | 1  | \$90,000.00  | 0.3%  | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$204,200.00 | 0.67% | 0 | \$0.00 | N |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$97,680.00  | 0.32% | 0 | \$0.00 | N |
| IMPAC MORTGAGE CORP.   | 2  | \$186,500.00 | 0.62% | 0 | \$0.00 | N |
| INDEPENDENT BANK   | 1  | \$88,000.00  | 0.29% | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC.  | 1  | \$104,000.00 | 0.34% | 0 | \$0.00 | N |
| INVESTORS HOME MORTGAGE  | 1  | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
| IXONIA BANK  | 1  | \$106,400.00 | 0.35% | 0 | \$0.00 | N |
| JAMES B. NUTTER & COMPANY  | 1  | \$95,600.00  | 0.32% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION   | 10 | \$962,737.14 | 3.18% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION  | 3  | \$309,800.00 | 1.02% | 0 | \$0.00 | N |
| LEA COUNTY STATE BANK, A STATE BANK                                  | 1  | \$91,900.00  | 0.3%  | 0 | \$0.00 | N |
| LEGACY NATIONAL BANK   | 1  | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB  | 3  | \$292,100.00 | 0.96% | 0 | \$0.00 | N |
| LOGIX FEDERAL CREDIT UNION   | 3  | \$299,622.95 | 0.99% | 0 | \$0.00 | N |
| LOS ALAMOS NATIONAL BANK   | 2  | \$193,500.00 | 0.64% | 0 | \$0.00 | N |



|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| MARINE BANK   | 2 | \$185,887.00 | 0.61% | 0 | \$0.00 | N |
| MEMBER ADVANTAGE MORTGAGE                                       | 1 | \$107,800.00 | 0.36% | 0 | \$0.00 | N |
| MEMBERS ADVANTAGE CREDIT UNION                                  | 1 | \$105,500.00 | 0.35% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE  | 1 | \$95,600.00  | 0.32% | 0 | \$0.00 | N |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                    | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 | N |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                             | 1 | \$100,800.00 | 0.33% | 0 | \$0.00 | N |
| MONTICELLO BANKING COMPANY                                      | 1 | \$87,000.00  | 0.29% | 0 | \$0.00 | N |
| MORRIS BUILDING & LOAN  | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED   | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | N |
| MORTGAGE CENTER, LLC  | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP  | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC  | 1 | \$108,530.00 | 0.36% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC TN#112748                                | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A.   | 2 | \$196,214.16 | 0.65% | 0 | \$0.00 | N |
| MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC              | 1 | \$83,404.60  | 0.28% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$94,600.00  | 0.31% | 0 | \$0.00 | N |
| NEIGHBORHOOD NATIONAL BANK                                      | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 | N |
| NEXBANK SSB   | 1 | \$105,250.00 | 0.35% | 0 | \$0.00 | N |
| NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$93,155.00  | 0.31% | 0 | \$0.00 | N |
| OLD FLORIDA BANK  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION               | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | N |
| OLD NATIONAL BANK   | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 | N |
| OMNIAMERICAN BANK   | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 | N |
| ONB BANK AND TRUST COMPANY                                      | 2 | \$186,000.00 | 0.61% | 0 | \$0.00 | N |
| OPES ADVISORS, INC.   | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 | N |
| ORIENTAL BANK   | 2 | \$195,223.33 | 0.64% | 0 | \$0.00 | N |
| OZARK MOUNTAIN BANK   | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC*.                                | 1 | \$104,555.62 | 0.35% | 0 | \$0.00 | N |
| PATRIOT LENDING SERVICES, INC. (18648)                          | 1 | \$84,636.61  | 0.28% | 0 | \$0.00 | N |
| PEOPLE'S BANK AND TRUST   | 1 | \$109,600.00 | 0.36% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$194,000.00 | 0.64% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE   | 2 | \$186,849.36 | 0.62% | 0 | \$0.00 | N |
| REDSTONE  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
| RELIANCE BANK   | 1 | \$93,000.00  | 0.31% | 0 | \$0.00 | N |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$98,000.00  | 0.32% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | ROCKY MOUNTAIN BANK   | 2 | \$175,000.00 | 0.58% | 0 | \$0.00 | N |
|  | ROYAL CREDIT UNION  | 3 | \$303,768.73 | 1%    | 0 | \$0.00 | N |
|  | S&T BANK  | 1 | \$85,500.00  | 0.28% | 0 | \$0.00 | N |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 | N |
|  | SANTANDER BANK, N.A.  | 3 | \$311,135.15 | 1.03% | 0 | \$0.00 | N |
|  | SAVANNA THOMSON STATE BANK  | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | N |
|  | SCOTIABANK DE PUERTO RICO   | 2 | \$179,812.07 | 0.59% | 0 | \$0.00 | N |
|  | SECURITY SERVICE FEDERAL CREDIT UNION   | 7 | \$631,924.72 | 2.09% | 0 | \$0.00 | N |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                    | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | N |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 5 | \$497,404.93 | 1.64% | 0 | \$0.00 | N |
|  | SKYLINE FINANCIAL CORP.   | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | N |
|  | SOUND COMMUNITY BANK  | 1 | \$85,500.00  | 0.28% | 0 | \$0.00 | N |
|  | STATE BANK AND TRUST CO.  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.  | 4 | \$387,000.00 | 1.28% | 0 | \$0.00 | N |
|  | SUMMIT CREDIT UNION   | 1 | \$106,300.00 | 0.35% | 0 | \$0.00 | N |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 | N |
|  | TALMER BANK AND TRUST   | 2 | \$193,000.00 | 0.64% | 0 | \$0.00 | N |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 2 | \$185,359.20 | 0.61% | 0 | \$0.00 | N |
|  | THREE RIVERS FCU  | 1 | \$90,400.00  | 0.3%  | 0 | \$0.00 | N |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$105,100.00 | 0.35% | 0 | \$0.00 | N |
|  | TRAVERSE CITY STATE BANK  | 1 | \$106,075.00 | 0.35% | 0 | \$0.00 | N |
|  | TRI-PARISH BANK, LOUISIANA CORPORATION  | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 | N |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                    | 1 | \$103,406.95 | 0.34% | 0 | \$0.00 | N |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 | N |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 9 | \$873,197.78 | 2.88% | 0 | \$0.00 | N |
|  | UNITED BANK OF UNION  | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 | N |
|  | UNITED FEDERAL CREDIT UNION   | 1 | \$103,609.93 | 0.34% | 0 | \$0.00 | N |
|  | UNITED WHOLESALE MORTGAGE   | 3 | \$297,275.00 | 0.98% | 0 | \$0.00 | N |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$92,166.00  | 0.3%  | 0 | \$0.00 | N |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$411,480.10 | 1.36% | 0 | \$0.00 | N |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 | N |
|  | VERITAS FUNDING, LLC  | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 | N |
|  |   | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |               |   |
|              | WESTERRA CREDIT UNION   | 1          | \$85,000.00            | 0.28%       | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$106,741.71           | 0.35%       | 0        | \$0.00        | N |
|              | YOUR COMMUNITY BANK   | 1          | \$105,400.00           | 0.35%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>311</b> | <b>\$30,280,459.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138WDLN9    | 4TRUST MORTGAGE, INC.   | 1          | \$116,000.00           | 0.46%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$237,000.00           | 0.94%       | 0        | \$0.00        | N |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT                     | 1          | \$110,534.96           | 0.44%       | 0        | \$0.00        | N |
|              | ALPINE BANK & TRUST CO.   | 1          | \$115,200.00           | 0.46%       | 0        | \$0.00        | N |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$119,900.00           | 0.48%       | 0        | \$0.00        | N |
|              | AMCAP MORTGAGE, LTD..   | 1          | \$119,000.00           | 0.47%       | 0        | \$0.00        | N |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$122,247.00           | 0.48%       | 0        | \$0.00        | N |
|              | AMERICAN NATIONAL BANK FOX CITIES   | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$113,828.97           | 0.45%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$234,000.00           | 0.93%       | 0        | \$0.00        | N |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 3          | \$342,324.57           | 1.36%       | 0        | \$0.00        | N |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$117,000.00           | 0.46%       | 0        | \$0.00        | N |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS             | 1          | \$112,400.00           | 0.45%       | 0        | \$0.00        | N |
|              | BANCO SANTANDER PR  | 1          | \$118,491.27           | 0.47%       | 0        | \$0.00        | N |
|              | BANK OF WASHINGTON  | 1          | \$116,720.00           | 0.46%       | 0        | \$0.00        | N |
|              | BANNER BANK   | 1          | \$116,000.00           | 0.46%       | 0        | \$0.00        | N |
|              | BARKSDALE FEDERAL CREDIT UNION  | 1          | \$121,847.87           | 0.48%       | 0        | \$0.00        | N |
|              | BELL STATE BANK & TRUST   | 2          | \$227,450.00           | 0.9%        | 0        | \$0.00        | N |
|              | BLACKHAWK BANK  | 1          | \$119,200.00           | 0.47%       | 0        | \$0.00        | N |
|              | BLUELEAF LENDING, LLC   | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | N |
|              | BNA BANK  | 1          | \$119,000.00           | 0.47%       | 0        | \$0.00        | N |
|              | BRAND MORTGAGE GROUP, LLC   | 2          | \$231,824.94           | 0.92%       | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 1          | \$118,000.00           | 0.47%       | 0        | \$0.00        | N |
|              | C.U. MORTGAGE SERVICES, INC.  | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | N |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                    | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | N |
|              |   | 2          | \$236,000.00           | 0.93%       | 0        | \$0.00        | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.         |   |              |       |   |        |   |
| CASHCALL INC   | 1 | \$121,473.16 | 0.48% | 0 | \$0.00 | N |
| CENTENNIAL LENDING, LLC  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | N |
| CENTRAL BANK   | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | N |
| CENTRAL CITY CREDIT UNION  | 1 | \$119,500.00 | 0.47% | 0 | \$0.00 | N |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                           | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | N |
| CENTRAL TRUST BANK   | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | N |
| CENTRIS FEDERAL CREDIT UNION   | 1 | \$114,750.00 | 0.45% | 0 | \$0.00 | N |
| CHARTWAY FEDERAL CREDIT<br>UNION                                       | 1 | \$124,500.00 | 0.49% | 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | N |
| COMMUNITY FIRST CREDIT UNION   | 1 | \$118,926.73 | 0.47% | 0 | \$0.00 | N |
| COMMUNITY NATIONAL BANK &<br>TRUST OF TEXAS                            | 1 | \$118,750.00 | 0.47% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK   | 1 | \$120,100.00 | 0.48% | 0 | \$0.00 | N |
| CREDIT UNION OF TEXAS  | 1 | \$115,327.49 | 0.46% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | N |
| DFCU FINANCIAL   | 2 | \$236,500.00 | 0.94% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 2 | \$238,087.91 | 0.94% | 0 | \$0.00 | N |
| DORAL MORTGAGE LLC   | 1 | \$115,499.07 | 0.46% | 0 | \$0.00 | N |
| DUPONT COMMUNITY CREDIT<br>UNION                                       | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$121,800.00 | 0.48% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                         | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | N |
| EXCHANGE STATE BANK  | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 2 | \$223,720.38 | 0.89% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC  | 2 | \$229,950.00 | 0.91% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                | 1 | \$111,200.00 | 0.44% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                         | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK  | 2 | \$235,000.00 | 0.93% | 0 | \$0.00 | N |
| FIRST LENDING  | 1 | \$109,858.08 | 0.44% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A.   | 3 | \$358,050.00 | 1.42% | 0 | \$0.00 | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | N |
| FIRST STATE BANK NEBRASKA                                       | 1 | \$114,707.51 | 0.45% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 2 | \$242,500.00 | 0.96% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A.   | 2 | \$234,750.00 | 0.93% | 0 | \$0.00 | N |
| FRANSEN BANK & TRUST  | 1 | \$111,600.00 | 0.44% | 0 | \$0.00 | N |
| GECU  | 3 | \$352,900.00 | 1.4%  | 0 | \$0.00 | N |
| GERMANTOWN TRUST & SAVINGS BANK                                 | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | N |
| GMFS, LLC   | 3 | \$336,615.00 | 1.33% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC.,                                   | 1 | \$121,294.87 | 0.48% | 0 | \$0.00 | N |
| GREAT SOUTHERN BANK   | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | N |
| GREAT WESTERN BANK  | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | N |
| GUARANTY BANK AND TRUST COMPANY                                 | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | N |
| GUARANTY FEDERAL MORTGAGE, LLC.                                 | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | N |
| GUARANTY BANK & TRUST N.A.                                      | 1 | \$115,026.56 | 0.46% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY  | 4 | \$467,145.00 | 1.85% | 0 | \$0.00 | N |
| HANTZ BANK, A MICHIGAN CORPORATION                              | 1 | \$109,761.63 | 0.43% | 0 | \$0.00 | N |
| HARBOR NATIONAL BANK  | 1 | \$119,800.00 | 0.47% | 0 | \$0.00 | N |
| HOME FEDERAL BANK   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 2 | \$228,500.00 | 0.91% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP.   | 1 | \$119,492.14 | 0.47% | 0 | \$0.00 | N |
| HONOR CREDIT UNION  | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | N |
| HORIZON BANK, N.A.  | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY                                     | 1 | \$116,504.84 | 0.46% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION                                      | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | N |
| IOWA BANKERS MORTGAGE CORPORATION                               | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | N |
| JACKSBORO NATIONAL BANK   | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | N |
| JAMES B. NUTTER & COMPANY                                       | 2 | \$231,600.00 | 0.92% | 0 | \$0.00 | N |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$120,477.47 | 0.48% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION                                      | 7 | \$816,664.58 | 3.24% | 0 | \$0.00 | N |
| LAKE MORTGAGE COMPANY, INC.                                     | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION   | 3 | \$345,400.00 | 1.37% | 0 | \$0.00 | N |
| LIFESTORE BANK, A CORPORATION                                   | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | N |
| LISTERHILL CREDIT UNION   | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | N |
| LOGAN FINANCE CORPORATION                                       | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | M/I FINANCIAL, LLC                                    | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | N |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP                               | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$116,400.24 | 0.46% | 0 | \$0.00 | N |
|  | METCALF BANK  | 1 | \$122,400.00 | 0.48% | 0 | \$0.00 | N |
|  | METRO MORTGAGE CORPORATION                            | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | N |
|  | METROPOLITAN HOME MORTGAGE, INC.                      | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | N |
|  | MID AMERICA MORTGAGE                                  | 1 | \$122,500.00 | 0.49% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INCORPORATED                               | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | N |
|  | MORTGAGE CENTER, LLC                                  | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | N |
|  | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC    | 1 | \$110,004.87 | 0.44% | 0 | \$0.00 | N |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | N |
|  | NAVY FEDERAL CREDIT UNION                             | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | N |
|  | NEIGHBORS CREDIT UNION                                | 1 | \$121,330.00 | 0.48% | 0 | \$0.00 | N |
|  | NEWTOWN SAVINGS BANK                                  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | N |
|  | NFM, INC. DBA NFM LENDING                             | 2 | \$236,500.00 | 0.94% | 0 | \$0.00 | N |
|  | NICOLET NATIONAL BANK                                 | 2 | \$246,000.00 | 0.97% | 0 | \$0.00 | N |
|  | NONE SUFFER LACK FEDERAL CREDIT UNION                 | 1 | \$109,534.46 | 0.43% | 0 | \$0.00 | N |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | N |
|  | NOTRE DAME FEDERAL CREDIT UNION                       | 1 | \$122,400.00 | 0.48% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.                                  | 1 | \$122,050.00 | 0.48% | 0 | \$0.00 | N |
|  | ORIENTAL BANK   | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                   | 1 | \$113,250.00 | 0.45% | 0 | \$0.00 | N |
|  | PARKSIDE LENDING LLC                                  | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 | N |
|  | PENTAGON FEDERAL C. U.                                | 1 | \$109,023.62 | 0.43% | 0 | \$0.00 | N |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                     | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | N |
|  | PLANTERS BANK INC.                                    | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE                                   | 1 | \$116,175.00 | 0.46% | 0 | \$0.00 | N |
|  | PREFERRED CREDIT UNION                                | 1 | \$121,800.00 | 0.48% | 0 | \$0.00 | N |
|  | PRIMARY CAPITAL MORTGAGE, LLC                         | 1 | \$114,523.07 | 0.45% | 0 | \$0.00 | N |
|  | RAYMOND JAMES BANK, N.A.                              | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | N |
|  | RED RIVER BANK  | 1 | \$115,004.09 | 0.46% | 0 | \$0.00 | N |
|  | RENASANT BANK   | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | N |
|  | RIVER VALLEY BANK                                     | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 | N |
|  | RMK   | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | N |
|  | ROYAL CREDIT UNION                                    | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| RTP FEDERAL CREDIT UNION  | 1 | \$120,487.91 | 0.48% | 0 | \$0.00 | N |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE                           | 1 | \$119,724.00 | 0.47% | 0 | \$0.00 | N |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC  | 1 | \$110,868.94 | 0.44% | 0 | \$0.00 | N |
| SAINT CHARLES MORTGAGE LLC  | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | N |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | N |
| SANDIA LABORATORY FEDERAL<br>CREDIT UNION   | 1 | \$107,524.98 | 0.43% | 0 | \$0.00 | N |
| SANTANDER BANK, N.A.  | 3 | \$353,695.50 | 1.4%  | 0 | \$0.00 | N |
| SCOTIABANK DE PUERTO RICO   | 2 | \$232,179.72 | 0.92% | 0 | \$0.00 | N |
| SEASONS FEDERAL CREDIT UNION  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | N |
| SENTE MORTGAGE, INC.  | 1 | \$123,475.22 | 0.49% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 1 | \$122,500.00 | 0.49% | 0 | \$0.00 | N |
| SPIRIT OF ALASKA FEDERAL<br>CREDIT UNION  | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | N |
| STEARNS LENDING INC.  | 2 | \$238,000.00 | 0.94% | 0 | \$0.00 | N |
| SUMMIT CREDIT UNION   | 1 | \$121,350.00 | 0.48% | 0 | \$0.00 | N |
| SUMMIT FUNDING INC.   | 1 | \$109,543.81 | 0.43% | 0 | \$0.00 | N |
| SUMMIT FUNDING, INC..   | 1 | \$119,596.83 | 0.47% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE<br>CORPORATION A CORPORATION  | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | N |
| SWBC MORTGAGE CORPORATION   | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | N |
| TALMER BANK AND TRUST   | 2 | \$243,200.00 | 0.96% | 0 | \$0.00 | N |
| THE HONESDALE NATIONAL BANK<br>ISAOA  | 1 | \$113,711.79 | 0.45% | 0 | \$0.00 | N |
| THE MORTGAGE SOURCE, INC.   | 1 | \$115,990.00 | 0.46% | 0 | \$0.00 | N |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                       | 1 | \$122,500.00 | 0.49% | 0 | \$0.00 | N |
| THREE RIVERS FCU  | 1 | \$112,005.00 | 0.44% | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1 | \$116,850.00 | 0.46% | 0 | \$0.00 | N |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 7 | \$826,226.01 | 3.27% | 0 | \$0.00 | N |
| UNITED COMMUNITY BANK   | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | N |
| UNITED HERITAGE CREDIT UNION  | 1 | \$111,400.00 | 0.44% | 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE   | 6 | \$703,200.00 | 2.79% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 3 | \$345,601.00 | 1.37% | 0 | \$0.00 | N |
| WEST MILTON STATE BANK  | 1 | \$112,800.00 | 0.45% | 0 | \$0.00 | N |
| WESTFIELD BANK, FSB   | 1 | \$116,850.00 | 0.46% | 0 | \$0.00 | N |
| WESTSTAR MORTGAGE, INC- CONV  | 1 | \$112,400.00 | 0.45% | 0 | \$0.00 | N |
| WINGS FINANCIAL CREDIT UNION  | 1 | \$114,320.74 | 0.45% | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$119,492.14           | 0.47%       | 0        | \$0.00        | N |
|              | Unavailable  | 1          | \$118,000.00           | 0.38%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>216</b> | <b>\$25,241,390.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 3138WDLP4    | ABERDEEN PROVING GROUND FCU  | 1          | \$151,000.00           | 0.5%        | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$327,800.00           | 1.08%       | 0        | \$0.00        | N |
|              | AFFILIATED BANK  | 1          | \$171,960.00           | 0.57%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL LENDING, INC.                                     | 1          | \$152,600.00           | 0.5%        | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$165,000.00           | 0.54%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 2          | \$321,500.00           | 1.06%       | 0        | \$0.00        | N |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 4          | \$664,160.00           | 2.19%       | 0        | \$0.00        | N |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1          | \$157,000.00           | 0.52%       | 0        | \$0.00        | N |
|              | BARKSDALE FEDERAL CREDIT UNION                                       | 1          | \$158,315.44           | 0.52%       | 0        | \$0.00        | N |
|              | BELLCO CREDIT UNION  | 1          | \$167,296.16           | 0.55%       | 0        | \$0.00        | N |
|              | BLACKHAWK BANK   | 1          | \$162,000.00           | 0.53%       | 0        | \$0.00        | N |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL                                  | 1          | \$170,766.82           | 0.56%       | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1          | \$166,000.00           | 0.55%       | 0        | \$0.00        | N |
|              | CASHCALL INC   | 2          | \$320,000.00           | 1.06%       | 0        | \$0.00        | N |
|              | CENTRAL BANK   | 1          | \$154,475.00           | 0.51%       | 0        | \$0.00        | N |
|              | CENTRAL PACIFIC BANK   | 1          | \$152,000.00           | 0.5%        | 0        | \$0.00        | N |
|              | CENTRAL TRUST BANK   | 2          | \$328,800.00           | 1.09%       | 0        | \$0.00        | N |
|              | CITIZENS STATE BANK  | 1          | \$172,000.00           | 0.57%       | 0        | \$0.00        | N |
|              | CLASS ACT FEDERAL CREDIT UNION                                       | 1          | \$154,680.89           | 0.51%       | 0        | \$0.00        | N |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1          | \$171,500.00           | 0.57%       | 0        | \$0.00        | N |
|              | COBALT MORTGAGE, INC.  | 3          | \$493,700.00           | 1.63%       | 0        | \$0.00        | N |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1          | \$159,336.44           | 0.53%       | 0        | \$0.00        | N |
|              | CORNERSTONE MORTGAGE, INC.   | 1          | \$170,000.00           | 0.56%       | 0        | \$0.00        | N |
|              | CREDIT UNION LENDING SOURCE, LLC                                     | 1          | \$160,000.00           | 0.53%       | 0        | \$0.00        | N |
|              | CUSO MORTGAGE CORPORATION  | 1          | \$155,000.00           | 0.51%       | 0        | \$0.00        | N |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2          | \$314,000.00           | 1.04%       | 0        | \$0.00        | N |
|              |  | 3          | \$480,700.00           | 1.59%       | 0        | \$0.00        | N |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               |    |                |       |   |        |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                  | 1  | \$159,870.53   | 0.53% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                             | 1  | \$150,400.77   | 0.5%  | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                                 | 1  | \$165,000.00   | 0.54% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                 | 1  | \$152,352.48   | 0.5%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                    | 1  | \$165,000.00   | 0.54% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                  | 1  | \$165,000.00   | 0.54% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$170,000.00   | 0.56% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1  | \$169,000.00   | 0.56% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                             | 1  | \$170,000.00   | 0.56% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                             | 1  | \$169,000.00   | 0.56% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                     | 1  | \$160,700.00   | 0.53% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                  | 1  | \$163,500.00   | 0.54% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 2  | \$309,900.00   | 1.02% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                             | 3  | \$472,350.00   | 1.56% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 1  | \$160,800.00   | 0.53% | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 1  | \$152,000.00   | 0.5%  | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION ISAOA/ATIMA                                | 1  | \$168,981.80   | 0.56% | 0 | \$0.00 |
|  | FREMONT BANK  | 1  | \$170,283.59   | 0.56% | 0 | \$0.00 |
|  | GALENA STATE BANK AND TRUST COMPANY                             | 2  | \$317,200.00   | 1.05% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                     | 2  | \$325,000.00   | 1.07% | 0 | \$0.00 |
|  | GMFS, LLC   | 2  | \$330,300.00   | 1.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 4  | \$658,415.66   | 2.17% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$152,000.00   | 0.5%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                     | 1  | \$166,000.00   | 0.55% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.                                  | 1  | \$152,000.00   | 0.5%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                           | 1  | \$162,000.00   | 0.53% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION  | 1  | \$158,000.00   | 0.52% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 1  | \$159,500.00   | 0.53% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                      | 11 | \$1,711,094.51 | 5.65% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1  | \$157,000.00   | 0.52% | 0 | \$0.00 |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | LANDMARK CREDIT UNION  | 1 | \$169,000.00 | 0.56% | 0 | \$0.00 | N |
|  | LANGLEY FEDERAL CREDIT UNION                                     | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | N |
|  | LEGACY MORTGAGE LLC  | 1 | \$159,500.00 | 0.53% | 0 | \$0.00 | N |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$154,300.00 | 0.51% | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$151,900.00 | 0.5%  | 0 | \$0.00 | N |
|  | MACKINAC SAVINGS BANK, FSB                                       | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 | N |
|  | MAGNOLIA BANK, INC   | 2 | \$319,000.00 | 1.05% | 0 | \$0.00 | N |
|  | METCALF BANK   | 1 | \$174,325.00 | 0.58% | 0 | \$0.00 | N |
|  | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION.                     | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | N |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$152,000.00 | 0.5%  | 0 | \$0.00 | N |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$171,600.00 | 0.57% | 0 | \$0.00 | N |
|  | MLD MORTGAGE, INC.   | 1 | \$162,000.00 | 0.53% | 0 | \$0.00 | N |
|  | MORTGAGE FINANCIAL, INC.   | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | N |
|  | MORTGAGE MASTER, INC   | 1 | \$158,000.00 | 0.52% | 0 | \$0.00 | N |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                   | 1 | \$171,265.00 | 0.57% | 0 | \$0.00 | N |
|  | MOUNTAIN RIVER CREDIT UNION                                      | 1 | \$171,862.12 | 0.57% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$163,500.00 | 0.54% | 0 | \$0.00 | N |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK                            | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | N |
|  | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC               | 1 | \$144,919.05 | 0.48% | 0 | \$0.00 | N |
|  | NATIONS DIRECT MORTGAGE, LLC.                                    | 1 | \$171,500.00 | 0.57% | 0 | \$0.00 | N |
|  | NETWORK FUNDING, L.P.  | 1 | \$167,283.00 | 0.55% | 0 | \$0.00 | N |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$159,505.00 | 0.53% | 0 | \$0.00 | N |
|  | OLD NATIONAL BANK  | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | N |
|  | ON Q FINANCIAL INC   | 1 | \$149,358.74 | 0.49% | 0 | \$0.00 | N |
|  | ORRSTOWN BANK  | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | N |
|  | PACOR MORTGAGE CORP  | 1 | \$168,558.96 | 0.56% | 0 | \$0.00 | N |
|  | PATELCO CREDIT UNION   | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | N |
|  | PEOPLES BANK   | 1 | \$152,000.00 | 0.5%  | 0 | \$0.00 | N |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 1 | \$153,500.00 | 0.51% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE  | 2 | \$318,750.00 | 1.05% | 0 | \$0.00 | N |
|  | PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION               | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | N |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                    | 1 | \$160,500.00 | 0.53% | 0 | \$0.00 | N |
|  | PRINCIPAL MORTGAGE LLC   | 1 | \$154,350.62 | 0.51% | 0 | \$0.00 | N |
|  | PROSPERITY HOME MORTGAGE, LLC                                    | 1 | \$160,561.00 | 0.53% | 0 | \$0.00 | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| R P FUNDING, INC  | 2 | \$319,700.00 | 1.06% | 0 | \$0.00 | N |
| REDSTONE  | 1 | \$162,000.00 | 0.53% | 0 | \$0.00 | N |
| RENASANT BANK   | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN BANK                                     | 2 | \$318,000.00 | 1.05% | 0 | \$0.00 | N |
| SABINE STATE BANK & TRUST CO. INC.                      | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | N |
| SALEM FIVE MORTGAGE COMPANY, LLC                        | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | N |
| SAVINGS BANK OF MENDOCINO COUNTY                        | 1 | \$159,375.00 | 0.53% | 0 | \$0.00 | N |
| SECURITY SERVICE FEDERAL CREDIT UNION                   | 3 | \$494,470.00 | 1.63% | 0 | \$0.00 | N |
| SHAREPOINT CREDIT UNION                                 | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | N |
| SHORE MORTGAGE  | 1 | \$161,875.00 | 0.53% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 2 | \$311,345.34 | 1.03% | 0 | \$0.00 | N |
| SOUTHERN FUNDING ALLIANCE, USA                          | 1 | \$163,400.00 | 0.54% | 0 | \$0.00 | N |
| STATE FARM BANK, F.S.B.                                 | 3 | \$480,120.00 | 1.59% | 0 | \$0.00 | N |
| STEARNS LENDING INC.                                    | 4 | \$640,850.00 | 2.12% | 0 | \$0.00 | N |
| SUMMIT BANK AND TRUST                                   | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | N |
| SUSQUEHANNA BANK  | 1 | \$167,200.00 | 0.55% | 0 | \$0.00 | N |
| TALMER BANK AND TRUST                                   | 2 | \$327,450.00 | 1.08% | 0 | \$0.00 | N |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK    | 1 | \$165,544.29 | 0.55% | 0 | \$0.00 | N |
| THE BANK OF MAINE                                       | 1 | \$151,650.00 | 0.5%  | 0 | \$0.00 | N |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY             | 1 | \$152,700.89 | 0.5%  | 0 | \$0.00 | N |
| THE CAPE COD FIVE CENTS SAVINGS BANK                    | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | N |
| THE COLUMBIA BANK                                       | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 | N |
| THE HONESDALE NATIONAL BANK ISAOA                       | 1 | \$164,493.76 | 0.54% | 0 | \$0.00 | N |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$310,000.00 | 1.02% | 0 | \$0.00 | N |
| THRIVENT FEDERAL CREDIT UNION                           | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | N |
| TOTAL MORTGAGE SERVICES, LLC                            | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | N |
| TOWNEBANK MORTGAGE, A CORPORATION                       | 1 | \$166,119.17 | 0.55% | 0 | \$0.00 | N |
| TRUSTONE FINANCIAL                                      | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | N |
| TXL MORTGAGE CORPORATION                                | 1 | \$151,522.01 | 0.5%  | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION                | 1 | \$152,100.00 | 0.5%  | 0 | \$0.00 | N |
| UNION SAVINGS BANK, AN OHIO CORPORATION                 | 2 | \$307,473.23 | 1.02% | 0 | \$0.00 | N |
| UNITED FEDERAL CREDIT UNION                             | 1 | \$156,456.80 | 0.52% | 0 | \$0.00 | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | UNITED WHOLESALE MORTGAGE   | 9          | \$1,419,050.00         | 4.69%       | 0        | \$0.00        | N |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                     | 1          | \$154,500.00           | 0.51%       | 0        | \$0.00        | N |
|              | VERITAS FUNDING, LLC  | 1          | \$171,750.00           | 0.57%       | 0        | \$0.00        | N |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$338,250.00           | 1.12%       | 0        | \$0.00        | N |
|              | WALLICK AND VOLK, INC   | 1          | \$150,300.00           | 0.5%        | 0        | \$0.00        | N |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$156,000.00           | 0.52%       | 0        | \$0.00        | N |
|              | WESTERRA CREDIT UNION   | 1          | \$153,000.00           | 0.51%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$160,000.00           | 0.53%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$164,500.00           | 0.54%       | 0        | \$0.00        | N |
|              | WOOD & HUSTON BANK  | 1          | \$149,757.03           | 0.49%       | 0        | \$0.00        | N |
|              | Unavailable   | 1          | \$165,750.00           | 0.55%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>189</b> | <b>\$30,283,981.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138WDLQ2    | "STARWEST MORTGAGE"   | 1          | \$415,000.00           | 0.09%       | 0        | \$0.00        | N |
|              | 1ST FARM CREDIT SERVICES, FLCA  | 1          | \$250,000.00           | 0.06%       | 0        | \$0.00        | N |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$208,400.00           | 0.05%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORATION  | 22         | \$6,790,103.00         | 1.5%        | 0        | \$0.00        | N |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.   | 1          | \$226,950.23           | 0.05%       | 0        | \$0.00        | N |
|              | ACG FUNDING INC   | 1          | \$599,200.00           | 0.13%       | 0        | \$0.00        | N |
|              | ACOPIA, LLC   | 1          | \$416,000.00           | 0.09%       | 0        | \$0.00        | N |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI                     | 1          | \$400,000.00           | 0.09%       | 0        | \$0.00        | N |
|              | ACRE MORTGEGE & FINANCIAL, INC.   | 1          | \$220,000.00           | 0.05%       | 0        | \$0.00        | N |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                               | 4          | \$1,168,300.00         | 0.26%       | 0        | \$0.00        | N |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 2          | \$808,200.00           | 0.18%       | 0        | \$0.00        | N |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1          | \$200,000.00           | 0.04%       | 0        | \$0.00        | N |
|              | AFFILIATED BANK   | 2          | \$646,353.00           | 0.14%       | 0        | \$0.00        | N |
|              | AFFILIATED MORTGAGE COMPANY   | 3          | \$783,699.20           | 0.17%       | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1          | \$238,000.00           | 0.05%       | 0        | \$0.00        | N |
|              | ALLIED MORTGAGE GROUP INC   | 3          | \$881,800.00           | 0.19%       | 0        | \$0.00        | N |
|              | ALPINE BANK & TRUST CO.   | 1          | \$350,000.00           | 0.08%       | 0        | \$0.00        | N |
|              | ALTERRA BANK  | 1          | \$417,000.00           | 0.09%       | 0        | \$0.00        | N |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$545,700.00           | 0.12%       | 0        | \$0.00        | N |
|              | AMARILLO NATIONAL BANK  | 2          | \$552,000.00           | 0.12%       | 0        | \$0.00        | N |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$225,500.00           | 0.05%       | 0        | \$0.00        | N |
|              |   | 2          | \$466,600.00           | 0.1%        | 0        | \$0.00        | N |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION                        |    |                |       |   |        |
|  | AMERICA'S CHOICE HOME LOANS LP                            | 1  | \$264,885.58   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1  | \$249,919.73   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                             | 1  | \$214,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION  | 1  | \$271,557.51   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                          | 2  | \$663,950.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$227,490.08   | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                | 1  | \$383,629.32   | 0.08% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                            | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES                         | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 2  | \$507,500.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 5  | \$1,563,321.32 | 0.35% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 1  | \$228,750.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 4  | \$1,464,825.28 | 0.32% | 0 | \$0.00 |
|  | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP      | 1  | \$211,200.00   | 0.05% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$385,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                                     | 6  | \$1,676,921.00 | 0.37% | 0 | \$0.00 |
|  | AMERIS BANK   | 2  | \$450,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMPLIFY FEDERAL CREDIT UNION                              | 1  | \$213,085.13   | 0.05% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST                                    | 1  | \$289,021.61   | 0.06% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$203,200.00   | 0.04% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 10 | \$2,560,620.68 | 0.57% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 2  | \$537,050.00   | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3  | \$672,920.00   | 0.15% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO., INC.                               | 1  | \$346,512.26   | 0.08% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                               | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| AURORA FINANCIAL, LLC, A VIRGINIA L                           | 1  | \$198,750.00   | 0.04% | 0 | \$0.00 | N |
| AUSTIN CAPITAL MORTGAGE, INC.                                 | 1  | \$283,769.27   | 0.06% | 0 | \$0.00 | N |
| AUSTIN TELCO FEDERAL CREDIT UNION                             | 1  | \$253,671.63   | 0.06% | 0 | \$0.00 | N |
| AXIA FINANCIAL, LLC   | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | N |
| BADGER BANK   | 1  | \$415,000.00   | 0.09% | 0 | \$0.00 | N |
| BAILEY & WOOD FINANCIAL GROUP                                 | 1  | \$268,845.72   | 0.06% | 0 | \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$1,417,080.00 | 0.31% | 0 | \$0.00 | N |
| BANCFIRST   | 3  | \$762,400.00   | 0.17% | 0 | \$0.00 | N |
| BANCO SANTANDER PR  | 2  | \$398,272.66   | 0.09% | 0 | \$0.00 | N |
| BANK MUTUAL   | 2  | \$536,000.00   | 0.12% | 0 | \$0.00 | N |
| BANK OF ENGLAND   | 5  | \$1,459,150.00 | 0.32% | 0 | \$0.00 | N |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 2  | \$656,131.97   | 0.14% | 0 | \$0.00 | N |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 2  | \$697,500.00   | 0.15% | 0 | \$0.00 | N |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | N |
| BANK OF SULLIVAN  | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | N |
| BANK OF THE CASCADES  | 1  | \$314,000.00   | 0.07% | 0 | \$0.00 | N |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 13 | \$3,854,907.47 | 0.85% | 0 | \$0.00 | N |
| BANK OF TRAVELERS REST  | 1  | \$231,500.00   | 0.05% | 0 | \$0.00 | N |
| BANK OF WHITTIER, N.A.  | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 | N |
| BANK SNB  | 1  | \$249,600.00   | 0.06% | 0 | \$0.00 | N |
| BANKSOUTH MORTGAGE COMPANY, LLC                               | 1  | \$227,442.82   | 0.05% | 0 | \$0.00 | N |
| BANKUNITED, N.A.  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | N |
| BANNER BANK   | 2  | \$657,690.92   | 0.15% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION   | 5  | \$1,395,912.00 | 0.31% | 0 | \$0.00 | N |
| BAY EQUITY LLC  | 1  | \$310,500.00   | 0.07% | 0 | \$0.00 | N |
| BAY VALLEY MORTGAGE GROUP                                     | 1  | \$310,000.00   | 0.07% | 0 | \$0.00 | N |
| BEHRENS CAPITAL MORTGAGE - COR                                | 1  | \$359,000.00   | 0.08% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST                                       | 4  | \$1,087,100.00 | 0.24% | 0 | \$0.00 | N |
| BETHPAGE FEDERAL CREDIT UNION                                 | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 | N |
| BLACKHAWK BANK  | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 | N |
| BLUELEAF LENDING, LLC   | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 | N |
| BRAND MORTGAGE GROUP, LLC                                     | 1  | \$212,885.98   | 0.05% | 0 | \$0.00 | N |
| BREMER BANK NATIONAL ASSOCIATION                              | 3  | \$864,600.00   | 0.19% | 0 | \$0.00 | N |
|   | 1  | \$268,000.00   | 0.06% | 0 | \$0.00 | N |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| BREMER BANK, NATIONAL ASSOCIATION                           |    |                |       |   |        |   |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL                         | 1  | \$217,304.27   | 0.05% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION                              | 1  | \$308,900.00   | 0.07% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC.                                       | 2  | \$735,000.00   | 0.16% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 5  | \$1,434,276.65 | 0.32% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3  | \$1,116,500.00 | 0.25% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 3  | \$1,319,700.00 | 0.29% | 0 | \$0.00 | N |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING             | 1  | \$390,000.00   | 0.09% | 0 | \$0.00 | N |
| C.U. MORTGAGE SERVICES, INC.                                | 2  | \$537,000.00   | 0.12% | 0 | \$0.00 | N |
| CAPITAL CREDIT UNION  | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | N |
| CAPITALMARK BANK & TRUST (11655)                            | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 10 | \$2,556,600.00 | 0.56% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$392,000.00   | 0.09% | 0 | \$0.00 | N |
| CARROLLTON BANK   | 2  | \$569,600.00   | 0.13% | 0 | \$0.00 | N |
| CASHCALL INC  | 7  | \$2,132,500.00 | 0.47% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 | N |
| CENDERA FUNDING, INC.                                       | 2  | \$442,000.00   | 0.1%  | 0 | \$0.00 | N |
| CENTRAL BANK  | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY                                     | 6  | \$1,597,000.00 | 0.35% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC.                             | 5  | \$1,813,000.00 | 0.4%  | 0 | \$0.00 | N |
| CITIZENS 1ST BANK-TYLER,TX                                  | 1  | \$375,000.00   | 0.08% | 0 | \$0.00 | N |
| CITIZENS BANK   | 1  | \$229,016.73   | 0.05% | 0 | \$0.00 | N |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION                | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | N |
| CITIZENS BANK OF LAS CRUCES                                 | 2  | \$685,843.55   | 0.15% | 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 4  | \$1,000,500.00 | 0.22% | 0 | \$0.00 | N |
| CITIZENS HOME LOANS OF AMERICA, INC                         | 1  | \$269,000.00   | 0.06% | 0 | \$0.00 | N |
| CITIZENS NATIONAL BANK N.A.                                 | 1  | \$270,825.41   | 0.06% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS, A UTAH CORPORA                         | 1  | \$218,381.24   | 0.05% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1  | \$308,250.00   | 0.07% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                        | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | N |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| COASTAL CAROLINA NATIONAL BANK                                   | 1  | \$238,984.28   | 0.05% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION                                     | 4  | \$1,389,100.00 | 0.31% | 0 | \$0.00 | N |
| COBALT MORTGAGE INC  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC.  | 17 | \$5,231,050.00 | 1.16% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$392,464.76   | 0.09% | 0 | \$0.00 | N |
| COLONIAL SAVINGS, F.A.   | 2  | \$501,342.34   | 0.11% | 0 | \$0.00 | N |
| COLUMBIA CREDIT UNION  | 1  | \$259,000.00   | 0.06% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE  | 1  | \$600,000.00   | 0.13% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE WHOLESALE                                      | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE GROUP LLC                                  | 1  | \$290,776.65   | 0.06% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE OF TEXAS LP                                | 1  | \$333,600.00   | 0.07% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                               | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | N |
| COMMUNITY BANK CBD   | 1  | \$340,000.00   | 0.08% | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$550,000.00   | 0.12% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK   | 5  | \$1,618,995.00 | 0.36% | 0 | \$0.00 | N |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 2  | \$396,000.00   | 0.09% | 0 | \$0.00 | N |
| CORE BANK  | 1  | \$348,488.58   | 0.08% | 0 | \$0.00 | N |
| CORTRUST MORTGAGE, INC.  | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 | N |
| CREDIT UNION OF COLORADO   | 1  | \$242,100.00   | 0.05% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE INC. A CORPORATION.                        | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | N |
| CTECU  | 1  | \$197,178.85   | 0.04% | 0 | \$0.00 | N |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | N |
| DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | N |
| DEERWOOD BANK  | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$646,300.00   | 0.14% | 0 | \$0.00 | N |
| DFCU FINANCIAL   | 7  | \$1,930,750.00 | 0.43% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 36 | \$9,618,246.52 | 2.12% | 0 | \$0.00 | N |
| DORAL MORTGAGE LLC   | 1  | \$234,194.50   | 0.05% | 0 | \$0.00 | N |
| DRAPER AND KRAPER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE       | 1  | \$326,611.86   | 0.07% | 0 | \$0.00 | N |
| DSW MORTGAGE, INC  | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | N |
| DUBUQUE BANK AND TRUST   | 2  | \$617,000.00   | 0.14% | 0 | \$0.00 | N |
| DUPAGE CREDIT UNION  | 2  | \$455,325.00   | 0.1%  | 0 | \$0.00 | N |



|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| EAGLE BANK AND TRUST  | 1  | \$294,500.00   | 0.07% | 0 | \$0.00 | N |
| ELEVATIONS CREDIT UNION   | 3  | \$779,000.00   | 0.17% | 0 | \$0.00 | N |
| EMPIRE BANK   | 1  | \$244,400.00   | 0.05% | 0 | \$0.00 | N |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                             | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | N |
| EQUITY RESOURCES OF OHIO, INC.                                    | 1  | \$197,220.00   | 0.04% | 0 | \$0.00 | N |
| ESB MORTGAGE COMPANY  | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | N |
| EVERETT FINANCIAL   | 1  | \$253,385.08   | 0.06% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$310,000.00   | 0.07% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPRATION.  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                        | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                       | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                 | 3  | \$923,400.00   | 0.2%  | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1  | \$239,920.00   | 0.05% | 0 | \$0.00 | N |
| EXCHANGE BANK AND TRUST   | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 17 | \$4,810,700.00 | 1.06% | 0 | \$0.00 | N |
| FARMERS AND MERCHANTS BANK  | 1  | \$206,250.00   | 0.05% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST  | 1  | \$268,000.00   | 0.06% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION                           | 7  | \$1,854,050.00 | 0.41% | 0 | \$0.00 | N |
| FARMERS SAVINGS BANK - MILFORD                                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | N |
| FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK             | 1  | \$271,000.00   | 0.06% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC   | 4  | \$1,047,000.00 | 0.23% | 0 | \$0.00 | N |
| FC LENDING, LTD.  | 1  | \$264,324.00   | 0.06% | 0 | \$0.00 | N |
| FIDELITY BANK   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY BANK MOR                               | 3  | \$640,844.83   | 0.14% | 0 | \$0.00 | N |
| FIDELITY HOMESTEAD SAVINGS BANK                                   | 3  | \$1,032,215.00 | 0.23% | 0 | \$0.00 | N |
| FIRST BANK  | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | N |
| FIRST BANK & TRUST  | 2  | \$615,710.00   | 0.14% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                              | 1  | \$362,300.00   | 0.08% | 0 | \$0.00 | N |
| FIRST BANK FINANCIAL CENTRE                                       | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | N |
|   | 1  | \$207,450.00   | 0.05% | 0 | \$0.00 | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                      |   |                |       |   |        |   |
| FIRST CHOICE LOAN SERVICES INC.                        | 1 | \$264,800.00   | 0.06% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 4 | \$1,489,921.22 | 0.33% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK                                   | 1 | \$299,596.63   | 0.07% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK (15551)                           | 1 | \$308,714.36   | 0.07% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK                                     | 3 | \$909,000.00   | 0.2%  | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF OHIO                             | 1 | \$216,500.00   | 0.05% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$196,100.00   | 0.04% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$203,150.00   | 0.04% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK                                   | 1 | \$329,990.00   | 0.07% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$235,000.00   | 0.05% | 0 | \$0.00 | N |
| FIRST HAWAIIAN BANK                                    | 4 | \$1,233,500.00 | 0.27% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION                        | 7 | \$2,444,878.00 | 0.54% | 0 | \$0.00 | N |
| FIRST INTEGRITY MORTGAGE SERVICES, INC.                | 1 | \$311,164.03   | 0.07% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK                                  | 6 | \$1,833,000.00 | 0.4%  | 0 | \$0.00 | N |
| FIRST MERIDIAN MORTGAGE                                | 2 | \$955,000.00   | 0.21% | 0 | \$0.00 | N |
| FIRST MIDWEST BANK                                     | 2 | \$420,000.00   | 0.09% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC                            | 2 | \$531,705.00   | 0.12% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$1,115,000.00 | 0.25% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$619,000.00   | 0.14% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK ALASKA                             | 4 | \$1,319,039.91 | 0.29% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF CARMI                           | 1 | \$263,200.00   | 0.06% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF MICHIGAN                        | 1 | \$344,000.00   | 0.08% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$262,400.00   | 0.06% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A.                               | 3 | \$1,137,947.95 | 0.25% | 0 | \$0.00 | N |
| FIRST NORTHERN CREDIT UNION                            | 1 | \$304,000.00   | 0.07% | 0 | \$0.00 | N |
| FIRST OKLAHOMA MORTGAGE                                | 1 | \$325,000.00   | 0.07% | 0 | \$0.00 | N |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1 | \$198,287.54   | 0.04% | 0 | \$0.00 | N |
| FIRST RATE MORTGAGE CORPORATION                        | 1 | \$225,000.00   | 0.05% | 0 | \$0.00 | N |
| FIRST SERVICE BANK                                     | 2 | \$643,500.00   | 0.14% | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ILLINOIS                           | 3 | \$883,350.00   | 0.2%  | 0 | \$0.00 | N |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION       | 1 | \$340,500.00   | 0.08% | 0 | \$0.00 | N |

|  |  |    |                 |       |   |              |   |
|--|--|----|-----------------|-------|---|--------------|---|
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 8  | \$2,293,800.00  | 0.51% | 0 | \$0.00       | N |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 6  | \$1,279,500.00  | 0.28% | 0 | \$0.00       | N |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 2  | \$765,000.00    | 0.17% | 0 | \$0.00       | N |
|  | FIRSTBANK  | 1  | \$492,000.00    | 0.11% | 0 | \$0.00       | N |
|  | FIRSTMERIT BANK, N.A.  | 6  | \$1,738,900.00  | 0.38% | 0 | \$0.00       | N |
|  | FIRSTTRUST BANK  | 5  | \$1,168,960.00  | 0.26% | 1 | \$234,230.14 | N |
|  | FISHER NATIONAL BANK   | 1  | \$260,000.00    | 0.06% | 0 | \$0.00       | N |
|  | FIVE POINTS BANK   | 1  | \$223,000.00    | 0.05% | 0 | \$0.00       | N |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                               | 1  | \$221,520.00    | 0.05% | 0 | \$0.00       | N |
|  | FNB BANK INC   | 1  | \$232,000.00    | 0.05% | 0 | \$0.00       | N |
|  | FNBC BANK  | 1  | \$217,000.00    | 0.05% | 0 | \$0.00       | N |
|  | FORT WORTH COMMUNITY CREDIT UNION                                      | 1  | \$269,445.00    | 0.06% | 0 | \$0.00       | N |
|  | FORUM CREDIT UNION   | 1  | \$196,309.94    | 0.04% | 0 | \$0.00       | N |
|  | FOX HILL MORTGAGE INC. - COR   | 1  | \$220,000.00    | 0.05% | 0 | \$0.00       | N |
|  | FRANSEN BANK & TRUST   | 1  | \$257,881.55    | 0.06% | 0 | \$0.00       | N |
|  | FREEDOM MORTGAGE CORPORATION   | 1  | \$323,000.00    | 0.07% | 0 | \$0.00       | N |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                              | 1  | \$254,000.00    | 0.06% | 0 | \$0.00       | N |
|  | FREMONT BANK   | 37 | \$12,268,425.46 | 2.71% | 0 | \$0.00       | N |
|  | GATEWAY MORTGAGE CORPORATION   | 1  | \$225,000.00    | 0.05% | 0 | \$0.00       | N |
|  | GATEWAY MORTGAGE GROUP, LLC  | 13 | \$3,286,337.21  | 0.73% | 0 | \$0.00       | N |
|  | GECU   | 1  | \$223,250.00    | 0.05% | 0 | \$0.00       | N |
|  | GEO-CORP, INC  | 2  | \$548,000.00    | 0.12% | 0 | \$0.00       | N |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 2  | \$576,735.85    | 0.13% | 0 | \$0.00       | N |
|  | GEORGETOWN BANK  | 1  | \$417,000.00    | 0.09% | 0 | \$0.00       | N |
|  | GMFS, LLC  | 1  | \$263,000.00    | 0.06% | 0 | \$0.00       | N |
|  | GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION | 1  | \$270,837.17    | 0.06% | 0 | \$0.00       | N |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                    | 1  | \$280,000.00    | 0.06% | 0 | \$0.00       | N |
|  | GREAT LAKES CREDIT UNION   | 1  | \$365,000.00    | 0.08% | 0 | \$0.00       | N |
|  | GREAT WESTERN BANK   | 2  | \$567,000.00    | 0.13% | 0 | \$0.00       | N |
|  | GREATER NEVADA MORTGAGE  | 2  | \$452,500.00    | 0.1%  | 0 | \$0.00       | N |
|  | GROUP MORTGAGE, LLC  | 1  | \$289,900.00    | 0.06% | 0 | \$0.00       | N |
|  | GUARANTY FEDERAL MORTGAGE, LLC.  | 3  | \$699,874.51    | 0.15% | 0 | \$0.00       | N |
|  |  | 1  | \$415,199.24    | 0.09% | 0 | \$0.00       | N |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUARANTY MORTGAGE COMPANY<br>FOR USE IN VIRGINIA BY<br>GUARANTY TRUST COMPANY |    |                |       |   |        |
|  | GUARANTY TRUST COMPANY  | 9  | \$2,448,945.53 | 0.54% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 1  | \$409,000.00   | 0.09% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.  | 4  | \$1,192,211.82 | 0.26% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 16 | \$4,542,355.13 | 1%    | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC  | 1  | \$214,800.00   | 0.05% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY         | 1  | \$373,000.00   | 0.08% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. -<br>COR   | 1  | \$333,500.00   | 0.07% | 0 | \$0.00 |
|  | HAPPY STATE BANK  | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 1  | \$340,000.00   | 0.08% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST,<br>FSB  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                                       | 1  | \$406,273.28   | 0.09% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1  | \$401,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMEAMERICAN MORRGAGE<br>CORPORATION  | 1  | \$292,220.00   | 0.06% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 23 | \$6,571,614.00 | 1.45% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK    | 1  | \$306,500.00   | 0.07% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE<br>CORPORATION   | 2  | \$443,000.00   | 0.1%  | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.  | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1  | \$360,000.00   | 0.08% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 3  | \$921,000.00   | 0.2%  | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE  | 2  | \$646,000.00   | 0.14% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP<br>INC  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.  | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY  | 3  | \$852,012.29   | 0.19% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 2  | \$420,000.00   | 0.09% | 0 | \$0.00 |
|  | IDB-IIC FCU   | 1  | \$360,000.00   | 0.08% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                          | 1  | \$335,399.00   | 0.07% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 1  | \$416,000.00   | 0.09% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1  | \$297,734.58   | 0.07% | 0 | \$0.00 |
|  |   | 2  | \$583,977.33   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                |    |                |       |   |        |   |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | N |
| INVESTORS HOME MORTGAGE                                | 1  | \$271,500.00   | 0.06% | 0 | \$0.00 | N |
| JACKSBORO NATIONAL BANK                                | 1  | \$215,000.00   | 0.05% | 0 | \$0.00 | N |
| JOHN ADAMS MORTGAGE COMPANY                            | 1  | \$261,720.00   | 0.06% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION                           | 12 | \$3,692,250.00 | 0.82% | 0 | \$0.00 | N |
| KINGS MORTGAGE SERVICES, INC., A CA                    | 1  | \$231,784.73   | 0.05% | 0 | \$0.00 | N |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1  | \$350,000.00   | 0.08% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION                             | 20 | \$4,959,587.53 | 1.1%  | 0 | \$0.00 | N |
| LAKESIDE BANK, STATE CHARTERED BANK                    | 1  | \$262,500.00   | 0.06% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7  | \$2,380,900.00 | 0.53% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION                                  | 5  | \$1,219,800.00 | 0.27% | 0 | \$0.00 | N |
| LANGLEY FEDERAL CREDIT UNION                           | 1  | \$350,000.00   | 0.08% | 0 | \$0.00 | N |
| LAYTON STATE BANK                                      | 2  | \$401,714.73   | 0.09% | 0 | \$0.00 | N |
| LEADER BANK N.A. A CORPORATION                         | 1  | \$314,000.00   | 0.07% | 0 | \$0.00 | N |
| LEADER BANK N.A.                                       | 3  | \$830,500.00   | 0.18% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION                        | 3  | \$1,060,906.33 | 0.23% | 0 | \$0.00 | N |
| LEGACY HOME LOANS LLC                                  | 1  | \$348,200.00   | 0.08% | 0 | \$0.00 | N |
| LEGACYTEXAS BANK                                       | 1  | \$217,600.00   | 0.05% | 0 | \$0.00 | N |
| LENDLINK FINANCIAL INC.                                | 1  | \$223,500.00   | 0.05% | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1  | \$240,100.00   | 0.05% | 0 | \$0.00 | N |
| LEVEL ONE BANK   | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | N |
| LIBERTY BANK   | 5  | \$1,435,712.53 | 0.32% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB                              | 7  | \$1,945,991.87 | 0.43% | 0 | \$0.00 | N |
| LOGIX FEDERAL CREDIT UNION                             | 5  | \$1,419,453.83 | 0.31% | 0 | \$0.00 | N |
| LOS ALAMOS NATIONAL BANK                               | 3  | \$752,800.00   | 0.17% | 0 | \$0.00 | N |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | N |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE           | 1  | \$202,969.70   | 0.04% | 0 | \$0.00 | N |
| M/I FINANCIAL, LLC                                     | 6  | \$1,693,410.10 | 0.37% | 0 | \$0.00 | N |
| MAIN STREET BANK                                       | 1  | \$346,239.95   | 0.08% | 0 | \$0.00 | N |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK            | 2  | \$514,798.35   | 0.11% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE LLC                          | 1  | \$415,217.28   | 0.09% | 0 | \$0.00 | N |
|  | 1  | \$365,571.27   | 0.08% | 0 | \$0.00 | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| MAROON FINANCIAL CREDIT UNION   |   |                |       |   |        |   |
| MARQUETTE BANK  | 1 | \$197,000.00   | 0.04% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP.  | 1 | \$359,200.00   | 0.08% | 0 | \$0.00 | N |
| MCCLAIN BANK  | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | N |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING   | 1 | \$289,000.00   | 0.06% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP   | 1 | \$231,400.00   | 0.05% | 0 | \$0.00 | N |
| MEMBER ADVANTAGE MORTGAGE   | 1 | \$229,600.00   | 0.05% | 0 | \$0.00 | N |
| MEMBER HOME LOAN, LLC   | 1 | \$252,000.00   | 0.06% | 0 | \$0.00 | N |
| MERCANTILE BANK OF MICHIGAN   | 1 | \$318,645.70   | 0.07% | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$634,687.38   | 0.14% | 0 | \$0.00 | N |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK   | 1 | \$258,000.00   | 0.06% | 0 | \$0.00 | N |
| MERIDIAN RESIDNETIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$390,000.00   | 0.09% | 0 | \$0.00 | N |
| MERIT BANK  | 1 | \$281,250.00   | 0.06% | 0 | \$0.00 | N |
| MERIWEST MORTGAGE COMPANY, LLC  | 1 | \$300,000.00   | 0.07% | 0 | \$0.00 | N |
| METRO BANK  | 1 | \$281,600.00   | 0.06% | 0 | \$0.00 | N |
| METRO CREDIT UNION  | 2 | \$450,000.00   | 0.1%  | 0 | \$0.00 | N |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION   | 1 | \$275,500.00   | 0.06% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC.   | 1 | \$249,141.11   | 0.06% | 0 | \$0.00 | N |
| MIDWEST BANK N.A.   | 1 | \$343,000.00   | 0.08% | 0 | \$0.00 | N |
| MIDWEST LOAN SERVICES, INC.   | 1 | \$204,000.00   | 0.05% | 0 | \$0.00 | N |
| MINNESOTA BANK AND TRUST  | 1 | \$400,000.00   | 0.09% | 0 | \$0.00 | N |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                            | 2 | \$537,150.00   | 0.12% | 0 | \$0.00 | N |
| MLD MORTGAGE, INC.  | 3 | \$882,500.00   | 0.19% | 0 | \$0.00 | N |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS   | 1 | \$360,000.00   | 0.08% | 0 | \$0.00 | N |
| MONARCH BANK  | 1 | \$258,899.64   | 0.06% | 0 | \$0.00 | N |
| MONUMENT BANK   | 1 | \$408,400.00   | 0.09% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC.  | 1 | \$249,200.00   | 0.06% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL, INC.  | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP  | 3 | \$700,800.00   | 0.15% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC  | 1 | \$295,000.00   | 0.07% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2 | \$446,600.00   | 0.1%  | 0 | \$0.00 | N |
| MORTGAGENETWORK   | 4 | \$1,052,350.00 | 0.23% | 0 | \$0.00 | N |
| MOUND CITY BANK   | 1 | \$203,038.13   | 0.04% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC.   | 3 | \$880,700.00   | 0.19% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | MOVEMENT MORTGAGE LLC                                       | 1  | \$332,160.31   | 0.07% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE LLC..                                     | 1  | \$438,118.96   | 0.1%  | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC                                      | 13 | \$3,439,765.00 | 0.76% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                         | 1  | \$252,000.00   | 0.06% | 0 | \$0.00 | N |
|  | MT MCKINLEY BANK, MUTUAL<br>BANK                            | 1  | \$220,100.00   | 0.05% | 0 | \$0.00 | N |
|  | MUFG UNION BANK, N.A.                                       | 11 | \$3,707,727.09 | 0.82% | 0 | \$0.00 | N |
|  | MUNICIPAL TRUST AND SAVINGS<br>BANK                         | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | N |
|  | NAT RES - NEVADA  | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | N |
|  | NAT RES - SACRAMENTO  | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF COMMERCE                                   | 1  | \$195,162.08   | 0.04% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF KANSAS CITY                                | 7  | \$1,630,582.00 | 0.36% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF MIDDLEBURY                                 | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | N |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                         | 1  | \$340,000.00   | 0.08% | 0 | \$0.00 | N |
|  | NATIONS DIRECT MORTGAGE, LLC.                               | 1  | \$295,500.00   | 0.07% | 0 | \$0.00 | N |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                      | 1  | \$221,240.46   | 0.05% | 0 | \$0.00 | N |
|  | NETWORK FUNDING, L.P.                                       | 8  | \$2,282,300.00 | 0.5%  | 0 | \$0.00 | N |
|  | NETWORK FUNDING, L.P. DBA<br>UNITED LE                      | 1  | \$255,550.00   | 0.06% | 0 | \$0.00 | N |
|  | NETWORK FUNDING, LP   | 2  | \$601,000.00   | 0.13% | 0 | \$0.00 | N |
|  | NETWORK FUNDING, LP DBA<br>UNITED LENDING                   | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 | N |
|  | NEVADA STATE BANK, A<br>CORPORATION                         | 1  | \$270,000.00   | 0.06% | 0 | \$0.00 | N |
|  | NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP. | 1  | \$287,300.00   | 0.06% | 0 | \$0.00 | N |
|  | NEW MEXICO BANK AND TRUST                                   | 1  | \$241,224.76   | 0.05% | 0 | \$0.00 | N |
|  | NEWTOWN SAVINGS BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | N |
|  | NFC MORTGAGE COMPANY, LLC<br>(13346)                        | 1  | \$234,015.46   | 0.05% | 0 | \$0.00 | N |
|  | NFM, INC. DBA NFM LENDING                                   | 2  | \$526,800.00   | 0.12% | 0 | \$0.00 | N |
|  | NICOLET NATIONAL BANK                                       | 2  | \$587,000.00   | 0.13% | 0 | \$0.00 | N |
|  | NOBLE HOME LOANS INC  | 1  | \$214,099.25   | 0.05% | 0 | \$0.00 | N |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                         | 1  | \$382,975.89   | 0.08% | 0 | \$0.00 | N |
|  | NORTHEAST EQUITABLE<br>MORTGAGE, LLC                        | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | N |
|  | NORTHMARK BANK  | 1  | \$415,235.18   | 0.09% | 0 | \$0.00 | N |
|  | NORTHWESTERN MORTGAGE<br>COMPANY                            | 2  | \$500,000.00   | 0.11% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                | 3  | \$1,030,663.84 | 0.23% | 0 | \$0.00 | N |
|  | NUMARK CREDIT UNION   | 1  | \$393,000.00   | 0.09% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | NUMERICA CREDIT UNION  | 2  | \$474,200.00   | 0.1%  | 0 | \$0.00 | N |
|  | NUVISION FCU   | 5  | \$1,435,000.00 | 0.32% | 0 | \$0.00 | N |
|  | NVR MORTGAGE FINANCE, INC.   | 2  | \$515,011.00   | 0.11% | 0 | \$0.00 | N |
|  | O A MORTGAGE SERVICES  | 1  | \$226,000.00   | 0.05% | 0 | \$0.00 | N |
|  | OA MORTGAGE SERVICES   | 3  | \$1,591,256.95 | 0.35% | 0 | \$0.00 | N |
|  | OAK BANK   | 1  | \$202,170.98   | 0.04% | 0 | \$0.00 | N |
|  | OKLAHOMA CENTRAL CREDIT  | 1  | \$222,000.00   | 0.05% | 0 | \$0.00 | N |
|  | OLD NATIONAL BANK  | 3  | \$850,000.00   | 0.19% | 0 | \$0.00 | N |
|  | OMNIAMERICAN BANK  | 1  | \$314,500.00   | 0.07% | 0 | \$0.00 | N |
|  | OMT MORTGAGE LLC   | 1  | \$232,500.00   | 0.05% | 0 | \$0.00 | N |
|  | OPES ADVISORS INC  | 2  | \$687,060.26   | 0.15% | 0 | \$0.00 | N |
|  | OPES ADVISORS INC.   | 1  | \$408,000.00   | 0.09% | 0 | \$0.00 | N |
|  | OPES ADVISORS, INC.  | 3  | \$1,369,000.00 | 0.3%  | 0 | \$0.00 | N |
|  | OPPORTUNITY BANK OF MONTANA  | 1  | \$231,550.00   | 0.05% | 0 | \$0.00 | N |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                                  | 1  | \$248,941.96   | 0.05% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC                                       | 2  | \$748,000.00   | 0.17% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                | 2  | \$767,000.00   | 0.17% | 0 | \$0.00 | N |
|  | PACOR MORTGAGE CORP.   | 1  | \$415,217.28   | 0.09% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION      | 1  | \$403,268.58   | 0.09% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILTY CORPORATION       | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION      | 1  | \$406,273.28   | 0.09% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                                | 2  | \$572,591.02   | 0.13% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                    | 4  | \$912,965.00   | 0.2%  | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2  | \$1,076,353.75 | 0.24% | 0 | \$0.00 | N |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY           | 1  | \$194,174.73   | 0.04% | 0 | \$0.00 | N |
|  | PARKSIDE LENDING LLC   | 16 | \$4,957,400.00 | 1.1%  | 0 | \$0.00 | N |
|  | PARTNERS FEDERAL CREDIT UNION                                      | 1  | \$346,973.06   | 0.08% | 0 | \$0.00 | N |
|  | PATELCO CREDIT UNION   | 6  | \$1,878,750.00 | 0.42% | 0 | \$0.00 | N |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                                | 1  | \$204,250.00   | 0.05% | 0 | \$0.00 | N |
|  | PENTAGON FEDERAL C. U.   | 1  | \$515,530.57   | 0.11% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A KANSAS CORPORATION                                 | 4  | \$1,166,400.00 | 0.26% | 0 | \$0.00 | N |
|  |  | 2  | \$521,000.00   | 0.12% | 0 | \$0.00 | N |



|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| PEOPLES BANK, A WA CORPORATION                                  |    |                |       |   |        |   |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 2  | \$633,290.49   | 0.14% | 0 | \$0.00 | N |
| PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | N |
| PIEDMONT ADVANTAGE CREDIT UNION                                 | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,597,000.00 | 0.57% | 0 | \$0.00 | N |
| PINNACLE MORTGAGE, INC.   | 1  | \$462,991.97   | 0.1%  | 0 | \$0.00 | N |
| PLAINS COMMERCE BANK  | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$307,000.00   | 0.07% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC.   | 4  | \$1,283,700.00 | 0.28% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE   | 17 | \$4,950,520.00 | 1.09% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC.                                     | 19 | \$6,535,835.00 | 1.44% | 0 | \$0.00 | N |
| PORT WASHINGTON STATE BANK                                      | 1  | \$350,000.00   | 0.08% | 0 | \$0.00 | N |
| PREMIER AMERICA CREDIT UNION                                    | 1  | \$286,756.31   | 0.06% | 0 | \$0.00 | N |
| PREMIER LENDING INC   | 1  | \$390,000.00   | 0.09% | 0 | \$0.00 | N |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION                     | 2  | \$737,000.00   | 0.16% | 0 | \$0.00 | N |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$256,500.00   | 0.06% | 0 | \$0.00 | N |
| PRIMEWEST MORTGAGE  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | N |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$353,000.00   | 0.08% | 0 | \$0.00 | N |
| PRIORITY MORTGAGE FUNDING, INC.                                 | 1  | \$396,000.00   | 0.09% | 0 | \$0.00 | N |
| PRIORITYONE BANK, STATE CHATERED BA                             | 1  | \$335,000.00   | 0.07% | 0 | \$0.00 | N |
| PROGRESSIVE BANK, A CORPORATION                                 | 1  | \$206,000.00   | 0.05% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC                                   | 15 | \$4,626,198.00 | 1.02% | 0 | \$0.00 | N |
| PROVIDENCE BANK   | 1  | \$327,200.00   | 0.07% | 0 | \$0.00 | N |
| PROVINCIAL BANK   | 1  | \$264,600.00   | 0.06% | 0 | \$0.00 | N |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$199,153.56   | 0.04% | 0 | \$0.00 | N |
| PURDUE FEDERAL CREDIT UNION                                     | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | N |
| R P FUNDING, INC  | 4  | \$1,195,500.00 | 0.26% | 0 | \$0.00 | N |
| RABOBANK, N.A.  | 3  | \$888,450.00   | 0.2%  | 0 | \$0.00 | N |
| RADIUS FINANCIAL GROUP, INC.                                    | 1  | \$453,750.00   | 0.1%  | 0 | \$0.00 | N |
| RANDOLPH SAVINGS BANK   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | N |
| RANLIFE, INC.   | 1  | \$306,952.00   | 0.07% | 0 | \$0.00 | N |
| RAYMOND JAMES BANK, N.A.  | 3  | \$837,000.00   | 0.18% | 0 | \$0.00 | N |
| RCB BANK  | 1  | \$256,000.00   | 0.06% | 0 | \$0.00 | N |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| RED RIVER BANK  | 1  | \$235,986.80   | 0.05% | 0 | \$0.00 | N |
| REDWOOD CREDIT UNION  | 2  | \$534,000.00   | 0.12% | 0 | \$0.00 | N |
| REGENCY MORTGAGE CORP.  | 1  | \$416,000.00   | 0.09% | 0 | \$0.00 | N |
| RENASANT BANK   | 3  | \$721,450.00   | 0.16% | 0 | \$0.00 | N |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$523,050.00   | 0.12% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE, LLC                                       | 4  | \$1,060,870.00 | 0.23% | 0 | \$0.00 | N |
| RIVERSIDE COMMUNITY BANK  | 1  | \$255,500.00   | 0.06% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$378,000.00   | 0.08% | 0 | \$0.00 | N |
| ROCKLAND TRUST COMPANY  | 3  | \$846,450.00   | 0.19% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN BANK   | 3  | \$839,824.00   | 0.19% | 0 | \$0.00 | N |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | N |
| ROUND TOP STATE BANK  | 1  | \$415,217.28   | 0.09% | 0 | \$0.00 | N |
| ROYAL CREDIT UNION  | 2  | \$486,029.23   | 0.11% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC                                       | 1  | \$407,000.00   | 0.09% | 0 | \$0.00 | N |
| RTP FEDERAL CREDIT UNION  | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | N |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 4  | \$913,000.30   | 0.2%  | 0 | \$0.00 | N |
| S&T BANK  | 1  | \$268,000.00   | 0.06% | 0 | \$0.00 | N |
| SABINE STATE BANK & TRUST CO. INC.                              | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | N |
| SAFE CREDIT UNION   | 1  | \$212,800.00   | 0.05% | 0 | \$0.00 | N |
| SALAL CREDIT UNION  | 2  | \$799,595.00   | 0.18% | 0 | \$0.00 | N |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 4  | \$1,031,012.96 | 0.23% | 0 | \$0.00 | N |
| SAMMAMISH MORTGAGE COMPANY                                      | 1  | \$363,000.00   | 0.08% | 0 | \$0.00 | N |
| SAN MATEO CREDIT UNION  | 1  | \$258,000.00   | 0.06% | 0 | \$0.00 | N |
| SANDIA LABORATORY FEDERAL CREDIT UNION                          | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | N |
| SANTANDER BANK, N.A.  | 16 | \$4,283,032.52 | 0.95% | 0 | \$0.00 | N |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 3  | \$937,000.00   | 0.21% | 0 | \$0.00 | N |
| SCOTIABANK DE PUERTO RICO                                       | 1  | \$291,759.97   | 0.06% | 0 | \$0.00 | N |
| SECURITY FIRST BANK OF NORTH DAKOTA                             | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 | N |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 5  | \$1,095,521.00 | 0.24% | 0 | \$0.00 | N |
| SECURITY STATE BANK   | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | N |
| SECURITY STATE BANK & TRUST                                     | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 6  | \$1,678,163.00 | 0.37% | 0 | \$0.00 | N |
| SENTE MORTGAGE, INC.  | 3  | \$688,100.00   | 0.15% | 0 | \$0.00 | N |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                      | 2  | \$486,000.00   | 0.11% | 0 | \$0.00 | N |

|  |  |    |                 |       |   |        |   |
|--|--|----|-----------------|-------|---|--------|---|
|  | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | N |
|  | SFMC, LP   | 1  | \$241,600.00    | 0.05% | 0 | \$0.00 | N |
|  | SHEA MORTGAGE INC.   | 2  | \$561,449.00    | 0.12% | 0 | \$0.00 | N |
|  | SI MORTGAGE COMPANY  | 1  | \$510,305.00    | 0.11% | 0 | \$0.00 | N |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 25 | \$8,105,970.48  | 1.79% | 0 | \$0.00 | N |
|  | SIMPLY HOME LENDING INC.   | 1  | \$269,000.00    | 0.06% | 0 | \$0.00 | N |
|  | SIRVA MORTGAGE, INC.   | 2  | \$450,000.00    | 0.1%  | 0 | \$0.00 | N |
|  | SKYLINE FINANCIAL CORP.  | 6  | \$1,838,950.00  | 0.41% | 0 | \$0.00 | N |
|  | SOUTH STATE BANK   | 1  | \$415,000.00    | 0.09% | 0 | \$0.00 | N |
|  | SOUTHERN FIDELITY MORTGAGE LLC   | 1  | \$360,000.00    | 0.08% | 0 | \$0.00 | N |
|  | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY                             | 1  | \$352,000.00    | 0.08% | 0 | \$0.00 | N |
|  | SOUTHWEST FUNDING, LP  | 1  | \$242,155.00    | 0.05% | 0 | \$0.00 | N |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$210,000.00    | 0.05% | 0 | \$0.00 | N |
|  | ST.MARY'S BANK   | 1  | \$244,000.00    | 0.05% | 0 | \$0.00 | N |
|  | STANDARD BANK & TRUST COMPANY  | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 | N |
|  | STANDARD MORTGAGE CORP   | 1  | \$368,000.00    | 0.08% | 0 | \$0.00 | N |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 5  | \$1,509,854.35  | 0.33% | 0 | \$0.00 | N |
|  | STARWEST FUNDING   | 1  | \$253,000.00    | 0.06% | 0 | \$0.00 | N |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.   | 1  | \$241,817.21    | 0.05% | 0 | \$0.00 | N |
|  | STATE FARM BANK, F.S.B.  | 24 | \$6,404,596.14  | 1.41% | 0 | \$0.00 | N |
|  | STATE STREET BANK  | 1  | \$291,000.00    | 0.06% | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.   | 52 | \$16,379,149.04 | 3.62% | 0 | \$0.00 | N |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1  | \$260,000.00    | 0.06% | 0 | \$0.00 | N |
|  | SUMMIT CREDIT UNION  | 2  | \$448,600.00    | 0.1%  | 0 | \$0.00 | N |
|  | SUMMIT FUNDING INC   | 4  | \$1,217,924.69  | 0.27% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING INC.  | 4  | \$1,179,814.93  | 0.26% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING INC   | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING, INC..  | 1  | \$306,000.00    | 0.07% | 0 | \$0.00 | N |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 7  | \$2,149,400.00  | 0.47% | 0 | \$0.00 | N |
|  | SUSQUEHANNA BANK   | 4  | \$965,000.00    | 0.21% | 0 | \$0.00 | N |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$3,046,963.14  | 0.67% | 0 | \$0.00 | N |
|  | TALMER BANK AND TRUST  | 6  | \$1,864,800.00  | 0.41% | 0 | \$0.00 | N |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK                                 | 3  | \$1,053,961.21  | 0.23% | 0 | \$0.00 | N |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | TALMER BANK AND TRUST,<br>SUCCESSOR TO FIRST PLACE BANK           | 1 | \$213,542.50   | 0.05% | 0 | \$0.00 | N |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.               | 2 | \$658,900.00   | 0.15% | 0 | \$0.00 | N |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                               | 4 | \$1,247,000.00 | 0.28% | 0 | \$0.00 | N |
|  | THE AMERICAN NATIONAL BANK<br>OF TEXAS                            | 2 | \$632,135.54   | 0.14% | 0 | \$0.00 | N |
|  | THE BANK OF MAINE   | 1 | \$296,000.00   | 0.07% | 0 | \$0.00 | N |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS BANK                           | 2 | \$490,250.00   | 0.11% | 0 | \$0.00 | N |
|  | THE LENDING PARTNERS, LLC.  | 9 | \$2,360,005.00 | 0.52% | 0 | \$0.00 | N |
|  | THE MORTGAGE SOURCE, INC  | 1 | \$227,300.00   | 0.05% | 0 | \$0.00 | N |
|  | THE MORTGAGE SOURCE, INC.   | 1 | \$220,700.00   | 0.05% | 0 | \$0.00 | N |
|  | THE WASHINGTON TRUST<br>COMPANY                                   | 1 | \$250,000.00   | 0.06% | 0 | \$0.00 | N |
|  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND     | 5 | \$1,299,241.25 | 0.29% | 0 | \$0.00 | N |
|  | THREE RIVERS FCU  | 1 | \$253,784.00   | 0.06% | 0 | \$0.00 | N |
|  | TINKER FEDERAL CREDIT UNION                                       | 1 | \$351,405.00   | 0.08% | 0 | \$0.00 | N |
|  | TJC MORTGAGE, INC.  | 2 | \$421,100.00   | 0.09% | 0 | \$0.00 | N |
|  | TOPONE MORTGAGE INC   | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 | N |
|  | TOTAL MORTGAGE SERVICES, LLC                                      | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | N |
|  | TOWER FEDERAL CREDIT UNION  | 6 | \$1,857,631.41 | 0.41% | 0 | \$0.00 | N |
|  | TOWNE MORTGAGE A LIMITED<br>LIABILITY                             | 1 | \$248,941.96   | 0.05% | 0 | \$0.00 | N |
|  | TOWNE MORTGAGE OF THE<br>CAROLINAS A LIMITED LIABILITY<br>COMPANY | 1 | \$333,600.00   | 0.07% | 0 | \$0.00 | N |
|  | TOWNE MORTGAGE OF THE<br>CAROLINAS A LIMITED LIABILITY<br>COMPANY | 1 | \$208,712.94   | 0.05% | 0 | \$0.00 | N |
|  | TOWNEBANK MORTGAGE  | 1 | \$199,153.56   | 0.04% | 0 | \$0.00 | N |
|  | TOWNEBANK MORTGAGE A<br>CORPORATION                               | 1 | \$227,025.28   | 0.05% | 0 | \$0.00 | N |
|  | TOWNEBANK MORTGAGE, A<br>CORPORATION                              | 1 | \$194,191.29   | 0.04% | 0 | \$0.00 | N |
|  | TRAVERSE CITY STATE BANK  | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | N |
|  | TROJAN HOME LOANS, INC  | 1 | \$468,030.92   | 0.1%  | 0 | \$0.00 | N |
|  | TRUMARK FINANCIAL CREDIT<br>UNION                                 | 1 | \$229,500.00   | 0.05% | 0 | \$0.00 | N |
|  | TRUSTWORTHY MORTGAGE<br>CORPORATION                               | 1 | \$332,000.00   | 0.07% | 0 | \$0.00 | N |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                    | 1 | \$305,000.00   | 0.07% | 0 | \$0.00 | N |
|  |   | 2 | \$703,400.00   | 0.16% | 0 | \$0.00 | N |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      |    |                 |       |   |        |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 21 | \$5,657,885.45  | 1.25% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$208,000.00    | 0.05% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 63 | \$19,810,214.00 | 4.38% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$321,000.00    | 0.07% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1  | \$201,000.00    | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3  | \$1,081,923.14  | 0.24% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 19 | \$5,255,135.00  | 1.16% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$400,000.00    | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2  | \$500,000.00    | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$503,900.00    | 0.11% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$305,000.00    | 0.07% | 0 | \$0.00 |
|  | US EMPLOYEES OC FEDERAL CREDIT UNION  | 1  | \$193,859.41    | 0.04% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1  | \$340,000.00    | 0.08% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1  | \$312,200.00    | 0.07% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$807,750.00    | 0.18% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 1  | \$220,000.00    | 0.05% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA, A NATIONAL BANK                                     | 1  | \$195,000.00    | 0.04% | 0 | \$0.00 |
|  | VENTURE BANK  | 1  | \$325,000.00    | 0.07% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 1  | \$210,000.00    | 0.05% | 0 | \$0.00 |
|  | VISIONBANK  | 1  | \$202,000.00    | 0.04% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3  | \$957,866.04    | 0.21% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 6  | \$1,685,475.00  | 0.37% | 0 | \$0.00 |
|  | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK                               | 1  | \$350,000.00    | 0.08% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$744,100.00    | 0.16% | 0 | \$0.00 |
|  |   | 1  | \$199,200.00    | 0.04% | 0 | \$0.00 |

|              |  |              |                         |             |          |                     |   |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|---|
|              | WEST VIRGINIA FEDERAL CREDIT UNION                                   |              |                         |             |          |                     |   |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                          | 1            | \$285,000.00            | 0.06%       | 0        | \$0.00              | N |
|              | WESTCONSIN CREDIT UNION  | 1            | \$229,500.00            | 0.05%       | 0        | \$0.00              | N |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                | 1            | \$286,000.00            | 0.06%       | 0        | \$0.00              | N |
|              | WESTSTAR MORTGAGE, INC   | 3            | \$1,005,471.00          | 0.22%       | 0        | \$0.00              | N |
|              | WESTSTAR MORTGAGE, INC- CONV   | 5            | \$1,254,500.00          | 0.28%       | 0        | \$0.00              | N |
|              | WESTSTAR MORTGAGE, INC.  | 4            | \$1,218,007.57          | 0.27%       | 0        | \$0.00              | N |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1            | \$200,000.00            | 0.04%       | 0        | \$0.00              | N |
|              | WINTER HILL BANK, FSB  | 2            | \$612,000.00            | 0.14%       | 0        | \$0.00              | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5            | \$1,778,199.61          | 0.39%       | 0        | \$0.00              | N |
|              | WR STARKEY MORTGAGE, LLP.  | 1            | \$210,000.00            | 0.05%       | 0        | \$0.00              | N |
|              | Unavailable  | 5            | \$1,372,000.00          | 0.34%       | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>1,553</b> | <b>\$452,626,719.31</b> | <b>100%</b> | <b>1</b> | <b>\$234,230.14</b> |   |
|              |  |              |                         |             |          |                     |   |
| 3138WDLR0    | 1ST BANK, N.A.   | 1            | \$143,000.00            | 0.14%       | 0        | \$0.00              | N |
|              | 1ST FARM CREDIT SERVICES, FLCA                                       | 1            | \$130,950.00            | 0.13%       | 0        | \$0.00              | N |
|              | 1ST MIDAMERICA CREDIT UNION  | 1            | \$113,500.00            | 0.11%       | 0        | \$0.00              | N |
|              | ABBEVILLE BUILDING & LOAN  | 4            | \$502,278.75            | 0.5%        | 0        | \$0.00              | N |
|              | ABERDEEN PROVING GROUND FCU  | 2            | \$266,000.00            | 0.27%       | 0        | \$0.00              | N |
|              | ACADEMY MORTGAGE CORPORATION   | 15           | \$2,005,039.30          | 2%          | 0        | \$0.00              | N |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1            | \$140,000.00            | 0.14%       | 0        | \$0.00              | N |
|              | ADVANTAGE COMMUNITY BANK   | 1            | \$130,000.00            | 0.13%       | 0        | \$0.00              | N |
|              | ALABAMA ONE CREDIT UNION   | 1            | \$128,250.00            | 0.13%       | 0        | \$0.00              | N |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1            | \$120,000.00            | 0.12%       | 0        | \$0.00              | N |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                             | 1            | \$132,712.74            | 0.13%       | 0        | \$0.00              | N |
|              | ALL WESTERN MORTGAGE, INC  | 1            | \$140,000.00            | 0.14%       | 0        | \$0.00              | N |
|              | ALPINE BANK & TRUST CO.  | 1            | \$111,200.00            | 0.11%       | 0        | \$0.00              | N |
|              | ALTRA FEDERAL CREDIT UNION   | 8            | \$1,004,600.00          | 1%          | 0        | \$0.00              | N |
|              | AMCAP MORTGAGE, LTD  | 1            | \$130,000.00            | 0.13%       | 0        | \$0.00              | N |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 4            | \$539,952.88            | 0.54%       | 0        | \$0.00              | N |
|              | AMERICAN BANK  | 1            | \$116,375.00            | 0.12%       | 0        | \$0.00              | N |
|              | AMERICAN BANK CENTER   | 1            | \$135,200.00            | 0.13%       | 0        | \$0.00              | N |
|              | AMERICAN BANK, N.A.  | 1            | \$122,000.00            | 0.12%       | 0        | \$0.00              | N |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1            | \$135,800.00            | 0.14%       | 0        | \$0.00              | N |

|  |   |   |                |       |   |              |   |
|--|---|---|----------------|-------|---|--------------|---|
|  | AMERICAN NATIONAL BANK & TRUST                          | 1 | \$147,250.00   | 0.15% | 0 | \$0.00       | N |
|  | AMERICAN NATIONAL BANK FOX CITIES                       | 1 | \$129,000.00   | 0.13% | 0 | \$0.00       | N |
|  | AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$130,769.58   | 0.13% | 0 | \$0.00       | N |
|  | AMERICAN PACIFIC MTG CORP                               | 1 | \$122,100.00   | 0.12% | 0 | \$0.00       | N |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1 | \$128,913.99   | 0.13% | 0 | \$0.00       | N |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 2 | \$287,170.00   | 0.29% | 0 | \$0.00       | N |
|  | AMERIPRO FUNDING, INC                                   | 1 | \$132,525.00   | 0.13% | 0 | \$0.00       | N |
|  | AMERIS BANK   | 1 | \$135,000.00   | 0.13% | 0 | \$0.00       | N |
|  | ANCHORBANK, FSB   | 9 | \$1,192,400.00 | 1.19% | 0 | \$0.00       | N |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$285,325.00   | 0.28% | 0 | \$0.00       | N |
|  | ARIZONA BANK AND TRUST                                  | 1 | \$145,500.00   | 0.15% | 0 | \$0.00       | N |
|  | ARIZONA STATE CREDIT UNION                              | 2 | \$236,850.00   | 0.24% | 0 | \$0.00       | N |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 8 | \$1,068,351.72 | 1.06% | 0 | \$0.00       | N |
|  | ASSOCIATED CREDIT UNION                                 | 1 | \$122,400.00   | 0.12% | 0 | \$0.00       | N |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 3 | \$408,000.00   | 0.41% | 0 | \$0.00       | N |
|  | AUBURNBANK  | 2 | \$233,920.00   | 0.23% | 0 | \$0.00       | N |
|  | AUSTIN CAPITAL MORTGAGE INC                             | 1 | \$126,500.00   | 0.13% | 0 | \$0.00       | N |
|  | BANK FORWARD  | 1 | \$130,625.00   | 0.13% | 0 | \$0.00       | N |
|  | BANK MUTUAL   | 3 | \$384,942.91   | 0.38% | 0 | \$0.00       | N |
|  | BANK OF BRODHEAD  | 1 | \$147,000.00   | 0.15% | 0 | \$0.00       | N |
|  | BANK OF DONIPHAN  | 1 | \$110,000.00   | 0.11% | 0 | \$0.00       | N |
|  | BANK OF ENGLAND   | 1 | \$130,764.16   | 0.13% | 0 | \$0.00       | N |
|  | BANK OF SPRINGFIELD                                     | 1 | \$132,500.00   | 0.13% | 0 | \$0.00       | N |
|  | BANK OF THE OZARKS                                      | 1 | \$141,000.00   | 0.14% | 0 | \$0.00       | N |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 1 | \$136,000.00   | 0.14% | 0 | \$0.00       | N |
|  | BANK OF TRAVELERS REST                                  | 1 | \$120,800.00   | 0.12% | 0 | \$0.00       | N |
|  | BANKERS TRUST COMPANY                                   | 1 | \$120,000.00   | 0.12% | 0 | \$0.00       | N |
|  | BAXTER CREDIT UNION                                     | 1 | \$123,000.00   | 0.12% | 0 | \$0.00       | N |
|  | BAY EQUITY LLC  | 1 | \$125,000.00   | 0.12% | 0 | \$0.00       | N |
|  | BELL STATE BANK & TRUST                                 | 3 | \$368,950.00   | 0.37% | 0 | \$0.00       | N |
|  | BERKSHIRE BANK  | 1 | \$130,500.00   | 0.13% | 0 | \$0.00       | N |
|  | BETHPAGE FEDERAL CREDIT UNION                           | 1 | \$146,300.00   | 0.15% | 0 | \$0.00       | N |
|  | BLACK HILLS FEDERAL CREDIT UNION                        | 1 | \$110,000.00   | 0.11% | 0 | \$0.00       | N |
|  | BLACKHAWK COMMUNITY CREDIT UNION                        | 2 | \$259,427.93   | 0.26% | 1 | \$117,549.02 | N |
|  | BLUCURRENT CREDIT UNION                                 | 1 | \$149,000.00   | 0.15% | 0 | \$0.00       | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| BLUE CROSS TX FEDERAL CREDIT UNION                               | 1 | \$141,100.91   | 0.14% | 0 | \$0.00 | N |
| BOEING EMPLOYEES' CREDIT UNION                                   | 2 | \$256,700.00   | 0.26% | 0 | \$0.00 | N |
| BOONE BANK & TRUST CO  | 1 | \$136,800.00   | 0.14% | 0 | \$0.00 | N |
| BOONE COUNTY NATIONAL BANK                                       | 1 | \$124,000.00   | 0.12% | 0 | \$0.00 | N |
| BREMER BANK NATIONAL ASSOCIATION                                 | 8 | \$1,019,500.00 | 1.02% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                    | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 | N |
| BUENA VISTA NATIONAL BANK  | 1 | \$122,000.00   | 0.12% | 0 | \$0.00 | N |
| CAPITAL CREDIT UNION   | 1 | \$119,600.00   | 0.12% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4 | \$514,000.00   | 0.51% | 0 | \$0.00 | N |
| CARROLLTON BANK  | 1 | \$110,000.00   | 0.11% | 0 | \$0.00 | N |
| CB & S BANK- AL  | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | N |
| CENDERA FUNDING, INC.  | 1 | \$148,200.00   | 0.15% | 0 | \$0.00 | N |
| CENTENNIAL BANK, A CORPORATION                                   | 1 | \$133,782.97   | 0.13% | 0 | \$0.00 | N |
| CENTRAL BANK ILLINOIS  | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 | N |
| CENTRAL STATE BANK   | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 | N |
| CHEMICAL BANK  | 2 | \$244,900.00   | 0.24% | 0 | \$0.00 | N |
| CITADEL FEDERAL CREDIT UNION                                     | 1 | \$132,600.00   | 0.13% | 0 | \$0.00 | N |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC                          | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | N |
| CITIZENS BANK OF ROGERSVILLE                                     | 1 | \$110,000.00   | 0.11% | 0 | \$0.00 | N |
| CITIZENS FIRST BANK  | 1 | \$129,200.00   | 0.13% | 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$259,525.00   | 0.26% | 0 | \$0.00 | N |
| CITIZENS STATE BANK  | 1 | \$145,000.00   | 0.14% | 0 | \$0.00 | N |
| CITIZENS STATE BANK - NEW CASTLE                                 | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 | N |
| CITY NATIONAL BANK   | 1 | \$110,800.00   | 0.11% | 0 | \$0.00 | N |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$137,104.00   | 0.14% | 0 | \$0.00 | N |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC #1820  | 1 | \$146,258.21   | 0.15% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$118,000.00   | 0.12% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC.  | 4 | \$512,665.00   | 0.51% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$227,487.87   | 0.23% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE  | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | N |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$132,300.00   | 0.13% | 0 | \$0.00 | N |
| COMMUNITY 1ST CREDIT UNION                                       | 1 | \$145,145.20   | 0.14% | 0 | \$0.00 | N |



|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | COMMUNITY BANK MANKATO   | 1  | \$134,400.00   | 0.13% | 0 | \$0.00 | N |
|  | COMMUNITY BANK, NA   | 2  | \$264,800.00   | 0.26% | 0 | \$0.00 | N |
|  | COMMUNITY STATE BANK   | 1  | \$141,600.00   | 0.14% | 0 | \$0.00 | N |
|  | COMMUNITY STATE BANK OF<br>ROCK FALLS  | 1  | \$122,334.39   | 0.12% | 0 | \$0.00 | N |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION  | 1  | \$142,800.00   | 0.14% | 0 | \$0.00 | N |
|  | CONSUMER LOAN SERVICES, LLC  | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | N |
|  | CONSUMERS CREDIT UNION   | 5  | \$621,700.00   | 0.62% | 0 | \$0.00 | N |
|  | CORNERSTONE MORTGAGE, INC.   | 2  | \$283,700.00   | 0.28% | 0 | \$0.00 | N |
|  | COUNTY BANK  | 1  | \$126,400.00   | 0.13% | 0 | \$0.00 | N |
|  | CREDIT UNION OF COLORADO   | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | N |
|  | CREDIT UNION WEST  | 2  | \$265,000.00   | 0.26% | 0 | \$0.00 | N |
|  | CROGHAN COLONIAL BANK  | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | N |
|  | CU MORTGAGE DIRECT   | 1  | \$135,850.00   | 0.14% | 0 | \$0.00 | N |
|  | CUMBERLAND SECURITY BANK   | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | N |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$133,800.00   | 0.13% | 0 | \$0.00 | N |
|  | DEERWOOD BANK  | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | N |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$131,627.38   | 0.13% | 0 | \$0.00 | N |
|  | DELTA COMMUNITY CREDIT UNION   | 14 | \$1,741,624.64 | 1.74% | 0 | \$0.00 | N |
|  | DELTA TRUST MORTGAGE, INC.   | 1  | \$127,815.58   | 0.13% | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION   | 1  | \$111,150.00   | 0.11% | 0 | \$0.00 | N |
|  | DFCU FINANCIAL   | 2  | \$284,600.00   | 0.28% | 0 | \$0.00 | N |
|  | DIME BANK  | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                                   | 2  | \$275,808.38   | 0.27% | 0 | \$0.00 | N |
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                                 | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | N |
|  | DUBUQUE BANK AND TRUST   | 2  | \$248,730.00   | 0.25% | 0 | \$0.00 | N |
|  | DUPACO COMMUNITY CREDIT<br>UNION   | 4  | \$498,050.00   | 0.5%  | 0 | \$0.00 | N |
|  | EARLHAM SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | N |
|  | ELEVATIONS CREDIT UNION  | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 | N |
|  | EMPOWER FEDERAL CREDIT UNION   | 6  | \$802,000.00   | 0.8%  | 0 | \$0.00 | N |
|  | ENTERPRISE BANK & TRUST  | 1  | \$147,387.18   | 0.15% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION                 | 2  | \$237,500.00   | 0.24% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION                  | 1  | \$116,835.15   | 0.12% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 7  | \$928,522.00   | 0.93% | 0 | \$0.00 | N |
|  |  | 1  | \$139,802.74   | 0.14% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FARMERS & MERCHANTS BANK & TRUST                |   |              |       |   |        |
|  | FARMERS NATIONAL BANK                           | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR             | 6 | \$840,120.00 | 0.84% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$248,812.61 | 0.25% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                         | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.               | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                              | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                 | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION         | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                    | 2 | \$287,375.00 | 0.29% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                  | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 7 | \$881,270.00 | 0.88% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION             | 1 | \$117,300.00 | 0.12% | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, A CORPORATION           | 2 | \$244,564.93 | 0.24% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 6 | \$793,610.00 | 0.79% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                   | 2 | \$253,500.00 | 0.25% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC             | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                     | 2 | \$263,840.00 | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                 | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                             | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE                 | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON                 | 1 | \$148,750.00 | 0.15% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                        | 2 | \$244,225.00 | 0.24% | 0 | \$0.00 |
|  | FIRST SECURITY BANK                             | 3 | \$408,092.05 | 0.41% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                    | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO             | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 |
|  |   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   |   |              |       |   |        |   |
| FIRST TRUST & SAVINGS BANK  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 3 | \$382,500.00 | 0.38% | 0 | \$0.00 | N |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                      | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A.   | 2 | \$237,824.00 | 0.24% | 0 | \$0.00 | N |
| FIRSTTRUST BANK   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | N |
| FISHER NATIONAL BANK  | 1 | \$149,035.85 | 0.15% | 0 | \$0.00 | N |
| FLANAGAN STATE BANK   | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | N |
| FORUM CREDIT UNION  | 2 | \$241,477.90 | 0.24% | 0 | \$0.00 | N |
| FRANKLIN MORTGAGE COMPANY   | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | N |
| FREMONT BANK  | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 | N |
| FULTON BANK, N.A.   | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC   | 2 | \$254,890.00 | 0.25% | 0 | \$0.00 | N |
| GECU  | 4 | \$502,380.00 | 0.5%  | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$142,350.00 | 0.14% | 0 | \$0.00 | N |
| GEORGIA UNITED CREDIT UNION   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | N |
| GMFS, LLC   | 1 | \$146,320.00 | 0.15% | 0 | \$0.00 | N |
| GREAT WESTERN BANK  | 4 | \$559,350.00 | 0.56% | 0 | \$0.00 | N |
| GUARANTY BANK   | 1 | \$143,797.10 | 0.14% | 0 | \$0.00 | N |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$120,829.51 | 0.12% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY  | 2 | \$286,299.21 | 0.29% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY  | 6 | \$759,700.00 | 0.76% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 3 | \$366,960.13 | 0.37% | 0 | \$0.00 | N |
| HAMPDEN BANK  | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | N |
| HARBOR NATIONAL BANK  | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | N |
| HARBORONE BANK  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| HEARTLAND CREDIT UNION  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| HELPBRINGER MORTGAGE SERVICES INC                                       | 1 | \$128,318.95 | 0.13% | 0 | \$0.00 | N |
| HERITAGE BANK   | 1 | \$144,791.08 | 0.14% | 0 | \$0.00 | N |
| HICKORY POINT BANK AND TRUST, FSB                                       | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | N |
| HILLS BANK AND TRUST COMPANY, CORPORATION                               | 3 | \$387,799.40 | 0.39% | 0 | \$0.00 | N |
| HOLYOKE CREDIT UNION  | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | N |
| HOME FEDERAL BANK   | 1 | \$144,917.00 | 0.14% | 0 | \$0.00 | N |
| HOME FEDERAL SAVINGS BANK   | 2 | \$248,450.00 | 0.25% | 0 | \$0.00 | N |
| HOMEBANK  | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | N |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC.               | 2  | \$268,750.00   | 0.27% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP.                           | 1  | \$115,900.00   | 0.12% | 0 | \$0.00 | N |
| HOMETOWN BANK                                     | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY                        | 1  | \$111,150.00   | 0.11% | 0 | \$0.00 | N |
| HONOR CREDIT UNION                                | 1  | \$146,775.00   | 0.15% | 0 | \$0.00 | N |
| HORIZON BANK, N.A.                                | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 | N |
| HORIZON CREDIT UNION CORPORATION                  | 1  | \$126,825.00   | 0.13% | 0 | \$0.00 | N |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 2  | \$263,200.00   | 0.26% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY                       | 1  | \$148,800.00   | 0.15% | 0 | \$0.00 | N |
| IC FEDERAL CREDIT UNION                           | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | N |
| ICON CREDIT UNION                                 | 1  | \$138,320.00   | 0.14% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION                        | 8  | \$986,952.24   | 0.98% | 0 | \$0.00 | N |
| IDEAL CREDIT UNION                                | 2  | \$260,850.00   | 0.26% | 0 | \$0.00 | N |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4  | \$506,905.00   | 0.51% | 0 | \$0.00 | N |
| ILLINI BANK                                       | 1  | \$140,800.00   | 0.14% | 0 | \$0.00 | N |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 3  | \$403,000.00   | 0.4%  | 0 | \$0.00 | N |
| INDEPENDENT BANK                                  | 3  | \$402,965.00   | 0.4%  | 0 | \$0.00 | N |
| INTERBANK MORTGAGE COMPANY                        | 2  | \$244,150.00   | 0.24% | 0 | \$0.00 | N |
| INTERNATIONAL CITY MORTGAGE, INC.                 | 1  | \$134,900.00   | 0.13% | 0 | \$0.00 | N |
| IOWA BANKERS MORTGAGE CORPORATION                 | 2  | \$251,000.00   | 0.25% | 0 | \$0.00 | N |
| IOWA STATE BANK                                   | 1  | \$146,783.44   | 0.15% | 0 | \$0.00 | N |
| ISLAND FEDERAL CREDIT UNION                       | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | N |
| IXONIA BANK                                       | 1  | \$143,250.00   | 0.14% | 0 | \$0.00 | N |
| JEFFERSON BANK OF MISSOURI                        | 1  | \$126,900.00   | 0.13% | 0 | \$0.00 | N |
| JMAC LENDING, INC.                                | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | N |
| KAYE FINANCIAL CORPORATION                        | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | N |
| KIRTLAND FEDERAL CREDIT UNION                     | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 | N |
| LA SALLE STATE BANK                               | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | N |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1  | \$131,250.00   | 0.13% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION                        | 13 | \$1,636,228.28 | 1.63% | 0 | \$0.00 | N |
| LAKE REGION BANK                                  | 2  | \$276,000.00   | 0.28% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION                             | 5  | \$617,840.88   | 0.62% | 0 | \$0.00 | N |
| LANGLEY FEDERAL CREDIT UNION                      | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | N |
| LEA COUNTY STATE BANK, A STATE BANK               | 1  | \$119,700.00   | 0.12% | 0 | \$0.00 | N |
| LENDER  | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB                         | 1  | \$118,750.00   | 0.12% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | LINCOLN SAVINGS BANK                                  | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | N |
|  | LOGIX FEDERAL CREDIT UNION                            | 1 | \$109,841.23 | 0.11% | 0 | \$0.00 | N |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION               | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | N |
|  | M/I FINANCIAL, LLC                                    | 1 | \$118,650.00 | 0.12% | 0 | \$0.00 | N |
|  | MAGNOLIA BANK, INC                                    | 1 | \$143,700.00 | 0.14% | 0 | \$0.00 | N |
|  | MARINE BANK   | 2 | \$266,800.00 | 0.27% | 0 | \$0.00 | N |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |
|  | MARSHALL COMMUNITY CREDIT UNION                       | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | N |
|  | MEMBER HOME LOAN, LLC                                 | 1 | \$113,250.00 | 0.11% | 0 | \$0.00 | N |
|  | MERCANTILE BANK                                       | 2 | \$263,761.26 | 0.26% | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 8 | \$990,604.04 | 0.99% | 0 | \$0.00 | N |
|  | METRO HEALTH SERVICES FCU                             | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 | N |
|  | MID PENN BANK   | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | N |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                    | 1 | \$129,278.00 | 0.13% | 0 | \$0.00 | N |
|  | MIDWEST BANK OF WESTERN ILLINOIS                      | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
|  | MIDWEST COMMUNITY BANK                                | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
|  | MIFFLINBURG BANK AND TRUST                            | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | N |
|  | MINNCO CREDIT UNION                                   | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                   | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | N |
|  | MISSOULA FEDERAL CREDIT UNION                         | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | N |
|  | MISSOURI CREDIT UNION                                 | 3 | \$371,050.00 | 0.37% | 0 | \$0.00 | N |
|  | MORTGAGE 4 U LLC                                      | 1 | \$140,601.61 | 0.14% | 0 | \$0.00 | N |
|  | MORTGAGE INVESTORS GROUP                              | 2 | \$265,200.00 | 0.26% | 0 | \$0.00 | N |
|  | MORTGAGE MASTER, INC                                  | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 | N |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 1 | \$143,120.00 | 0.14% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE LLC.                                | 2 | \$241,323.17 | 0.24% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE LLC.                                | 1 | \$139,802.74 | 0.14% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC                                | 6 | \$731,551.00 | 0.73% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC TN#112748                      | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | N |
|  | MT MCKINLEY BANK, MUTUAL BANK                         | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | N |
|  | MUFG UNION BANK, N.A.                                 | 3 | \$378,562.69 | 0.38% | 0 | \$0.00 | N |
|  | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC    | 4 | \$494,978.94 | 0.49% | 0 | \$0.00 | N |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                       | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | N |
|  | MWABANK   | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF KANSAS CITY                          | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | NATIONAL EXCHANGE BANK & TRUST  | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | N |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 2  | \$250,850.00   | 0.25% | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 1  | \$119,920.00   | 0.12% | 0 | \$0.00 | N |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.                 | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | N |
|  | NEW MEXICO BANK AND TRUST   | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | N |
|  | NEWTOWN SAVINGS BANK  | 1  | \$137,275.00   | 0.14% | 0 | \$0.00 | N |
|  | NEXBANK SSB   | 2  | \$257,826.69   | 0.26% | 0 | \$0.00 | N |
|  | NORTHAMPTON COOPERATIVE BANK  | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | N |
|  | NORTHLAND FINANCIAL   | 1  | \$123,200.00   | 0.12% | 0 | \$0.00 | N |
|  | NORTHVIEW BANK  | 3  | \$336,528.00   | 0.34% | 0 | \$0.00 | N |
|  | NORTHWEST FEDERAL CREDIT UNION  | 3  | \$379,195.00   | 0.38% | 0 | \$0.00 | N |
|  | NORTHWEST PLUS CREDIT UNION   | 1  | \$149,850.00   | 0.15% | 0 | \$0.00 | N |
|  | NORTHWESTERN BANK   | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | N |
|  | NUMARK CREDIT UNION   | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 | N |
|  | NUMERICA CREDIT UNION   | 2  | \$260,650.00   | 0.26% | 0 | \$0.00 | N |
|  | NVR MORTGAGE FINANCE, INC.  | 3  | \$390,166.00   | 0.39% | 0 | \$0.00 | N |
|  | OHIO UNIVERSITY CREDIT UNION  | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | N |
|  | OLD FLORIDA BANK  | 1  | \$127,920.00   | 0.13% | 0 | \$0.00 | N |
|  | OLD NATIONAL BANK   | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | N |
|  | ORANGE COUNTY'S CREDIT UNION  | 1  | \$139,170.00   | 0.14% | 0 | \$0.00 | N |
|  | ORIENTAL BANK   | 3  | \$412,658.86   | 0.41% | 0 | \$0.00 | N |
|  | ORRSTOWN BANK   | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | N |
|  | OZARK MOUNTAIN BANK   | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | N |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$136,200.00   | 0.14% | 0 | \$0.00 | N |
|  | PALM LENDING, LLC   | 1  | \$113,360.06   | 0.11% | 0 | \$0.00 | N |
|  | PAPER CITY SAVINGS ASSOCIATION  | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | N |
|  | PARK BANK   | 3  | \$391,417.00   | 0.39% | 0 | \$0.00 | N |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY                  | 1  | \$134,809.78   | 0.13% | 0 | \$0.00 | N |
|  | PARKSIDE LENDING LLC  | 2  | \$242,500.00   | 0.24% | 0 | \$0.00 | N |
|  | PARTNERS FEDERAL CREDIT UNION   | 1  | \$136,607.25   | 0.14% | 0 | \$0.00 | N |
|  | PATELCO CREDIT UNION  | 2  | \$245,500.00   | 0.24% | 0 | \$0.00 | N |
|  | PENTAGON FEDERAL C. U.  | 12 | \$1,566,397.49 | 1.56% | 0 | \$0.00 | N |
|  | PEOPLES BANK - BARKLEY FC   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | N |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | N |
|  | PEOPLES STATE BANK  | 2  | \$254,500.00   | 0.25% | 0 | \$0.00 | N |
|  |   | 2  | \$272,411.42   | 0.27% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    |    |                |       |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$257,500.00   | 0.26% | 0 | \$0.00 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1  | \$113,312.00   | 0.11% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$115,200.00   | 0.11% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$138,750.00   | 0.14% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 4  | \$519,000.00   | 0.52% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$136,800.00   | 0.14% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 2  | \$265,700.00   | 0.26% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                     | 1  | \$129,600.00   | 0.13% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 6  | \$773,325.00   | 0.77% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$147,155.00   | 0.15% | 0 | \$0.00 |
|  | PREMIERBANK - FORT ATKINSON                                     | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 |
|  | PRIMEBANK   | 1  | \$128,800.00   | 0.13% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$119,770.00   | 0.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$639,300.00   | 0.64% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 2  | \$238,000.00   | 0.24% | 0 | \$0.00 |
|  | QUALTRUST CREDIT UNION  | 1  | \$143,797.10   | 0.14% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 1  | \$127,415.00   | 0.13% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$123,920.00   | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK   | 3  | \$372,750.00   | 0.37% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$233,000.00   | 0.23% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | ROYAL BANK  | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 7  | \$842,959.78   | 0.84% | 0 | \$0.00 |
|  | RSI BANK ISIOA/OR ASSIGNS                                       | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$140,125.00   | 0.14% | 0 | \$0.00 |
|  | S&T BANK  | 3  | \$416,347.14   | 0.42% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$133,810.63   | 0.13% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 10 | \$1,260,592.08 | 1.26% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                       | 1  | \$128,448.77   | 0.13% | 0 | \$0.00 |
|  |   | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SECURITY FIRST BANK OF NORTH DAKOTA       |    |                |       |   |        |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2  | \$268,300.00   | 0.27% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION          | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
|  | SHORE MORTGAGE                            | 1  | \$120,650.00   | 0.12% | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$132,500.00   | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 9  | \$1,186,448.00 | 1.18% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3  | \$428,837.50   | 0.43% | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION                   | 2  | \$276,800.00   | 0.28% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                 | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.           | 1  | \$139,360.00   | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 4  | \$507,600.00   | 0.51% | 0 | \$0.00 |
|  | STATE BANK OF SPEER                       | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                    | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.  | 2  | \$262,600.00   | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                      | 10 | \$1,267,401.41 | 1.26% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION             | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
|  | SUGAR RIVER BANK                          | 1  | \$110,500.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 6  | \$817,200.00   | 0.81% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.           | 2  | \$274,655.00   | 0.27% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY    | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                 | 1  | \$118,655.00   | 0.12% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 4  | \$539,135.00   | 0.54% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS       | 1  | \$141,500.00   | 0.14% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK      | 4  | \$529,964.66   | 0.53% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY  | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                  | 1  | \$138,650.00   | 0.14% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK    | 1  | \$112,100.00   | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BANGOR - WEST  | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 |
|  |   | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | THE HONSDALE NATIONAL BANK<br>ISAOA   |   |                |       |   |        |
|  | THE NATIONAL BANK & TRUST<br>COMPANY OF SYCAMORE  | 2 | \$265,500.00   | 0.26% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN   | 1 | \$123,322.06   | 0.12% | 0 | \$0.00 |
|  | THE UNION BANK OF BEULAH,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF<br>NORTH DAKOTA | 1 | \$136,000.00   | 0.14% | 0 | \$0.00 |
|  | THEEDGEBANK, A BRANCH OF<br>PREMIER BANK OF JACKSONVILLE  | 1 | \$130,056.40   | 0.13% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 6 | \$774,175.00   | 0.77% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND   | 3 | \$382,500.00   | 0.38% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF<br>SEDALIA   | 1 | \$111,842.19   | 0.11% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1 | \$119,200.00   | 0.12% | 0 | \$0.00 |
|  | TOBYHANNA FEDERAL CREDIT<br>UNION   | 1 | \$121,600.00   | 0.12% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 2 | \$247,200.00   | 0.25% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1 | \$120,960.00   | 0.12% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.  | 2 | \$254,800.00   | 0.25% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK<br>MIDWEST  | 1 | \$115,200.00   | 0.11% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE  | 1 | \$114,837.96   | 0.11% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 2 | \$274,160.00   | 0.27% | 0 | \$0.00 |
|  | TRI COUNTY AREA FEDERAL<br>CREDIT UNION   | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION  | 1 | \$125,822.46   | 0.13% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1 | \$116,720.00   | 0.12% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 8 | \$1,047,198.43 | 1.04% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST<br>COMPANY  | 1 | \$119,000.00   | 0.12% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 2 | \$251,000.00   | 0.25% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 3 | \$397,000.00   | 0.4%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 6 | \$774,295.00   | 0.77% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION  | 1 | \$117,600.00   | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY                   | 3 | \$393,972.00   | 0.39% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT<br>UNION  | 1 | \$141,000.00   | 0.14% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |   |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|---|
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO                                       | 3          | \$400,486.03            | 0.4%        | 0        | \$0.00              | N |
|              | US BANK NA  | 1          | \$123,020.27            | 0.12%       | 0        | \$0.00              | N |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 1          | \$119,000.00            | 0.12%       | 0        | \$0.00              | N |
|              | UWHARRIE BANK   | 1          | \$112,000.00            | 0.11%       | 0        | \$0.00              | N |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$146,000.00            | 0.15%       | 0        | \$0.00              | N |
|              | VERITAS FUNDING, LLC  | 2          | \$273,695.00            | 0.27%       | 0        | \$0.00              | N |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$148,800.00            | 0.15%       | 0        | \$0.00              | N |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 1          | \$124,819.90            | 0.12%       | 0        | \$0.00              | N |
|              | VYSTAR CREDIT UNION   | 3          | \$377,500.00            | 0.38%       | 0        | \$0.00              | N |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$385,250.00            | 0.38%       | 0        | \$0.00              | N |
|              | WASHINGTON STATE BANK, A CORPORATION                                      | 2          | \$228,173.69            | 0.23%       | 0        | \$0.00              | N |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 2          | \$286,750.00            | 0.29%       | 0        | \$0.00              | N |
|              | WAUKESHA STATE BANK   | 2          | \$251,250.00            | 0.25%       | 0        | \$0.00              | N |
|              | WAUMANDEE STATE BANK - WAUMANDEE  | 1          | \$119,600.00            | 0.12%       | 0        | \$0.00              | N |
|              | WAYNE BANK & TRUST CO.  | 1          | \$143,000.00            | 0.14%       | 0        | \$0.00              | N |
|              | WEBSTER BANK, N.A.  | 4          | \$499,173.87            | 0.5%        | 0        | \$0.00              | N |
|              | WEOKIE CREDIT UNION   | 1          | \$115,886.20            | 0.12%       | 0        | \$0.00              | N |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$113,000.00            | 0.11%       | 0        | \$0.00              | N |
|              | WESTCONSIN CREDIT UNION   | 9          | \$1,140,315.00          | 1.14%       | 0        | \$0.00              | N |
|              | WISCONSIN BANK AND TRUST  | 1          | \$138,000.00            | 0.14%       | 0        | \$0.00              | N |
|              | WOODFORD STATE BANK   | 1          | \$145,000.00            | 0.14%       | 0        | \$0.00              | N |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$266,991.18            | 0.27%       | 0        | \$0.00              | N |
|              | ZEAL CREDIT UNION   | 2          | \$226,359.21            | 0.23%       | 0        | \$0.00              | N |
|              | Unavailable   | 4          | \$524,870.00            | 0.53%       | 0        | \$0.00              | N |
| <b>Total</b> |   | <b>777</b> | <b>\$100,322,518.27</b> | <b>100%</b> | <b>1</b> | <b>\$117,549.02</b> |   |
| 3138WDL8     | ANCHORBANK, FSB   | 1          | \$191,000.00            | 3.98%       | 0        | \$0.00              | N |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 6          | \$1,112,436.44          | 23.17%      | 0        | \$0.00              | N |
|              | BANK MUTUAL   | 1          | \$178,400.00            | 3.72%       | 0        | \$0.00              | N |
|              | CENTRAL CITY CREDIT UNION   | 1          | \$200,000.00            | 4.17%       | 0        | \$0.00              | N |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 2          | \$424,600.00            | 8.84%       | 0        | \$0.00              | N |
|              | FIRST BANK FINANCIAL CENTRE   | 1          | \$185,000.00            | 3.85%       | 0        | \$0.00              | N |
|              | LANDMARK CREDIT UNION   | 3          | \$602,600.00            | 12.55%      | 0        | \$0.00              | N |
|              | NETWORK FUNDING, L.P.   | 1          | \$191,000.00            | 3.98%       | 0        | \$0.00              | N |
|              | PEOPLES BANK  | 1          | \$207,706.93            | 4.33%       | 0        | \$0.00              | N |
|              | ROYAL CREDIT UNION  | 1          | \$232,000.00            | 4.83%       | 0        | \$0.00              | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO                                       | 3         | \$626,470.21          | 13.05%      | 0        | \$0.00        | N |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 1         | \$211,208.60          | 4.4%        | 0        | \$0.00        | N |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$239,198.00          | 4.98%       | 0        | \$0.00        | N |
|              | WAUKESHA STATE BANK   | 1         | \$200,000.00          | 4.15%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>24</b> | <b>\$4,801,620.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138WDLT6    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                        | 1         | \$197,200.00          | 16.53%      | 0        | \$0.00        | N |
|              | FIRST FEDERAL SAVINGS BANK  | 1         | \$238,500.00          | 19.99%      | 0        | \$0.00        | N |
|              | FIRST INTERSTATE BANK, MONTANA CORPORATION                                | 2         | \$353,565.00          | 29.63%      | 0        | \$0.00        | N |
|              | MISSOULA FEDERAL CREDIT UNION   | 1         | \$204,000.00          | 17.1%       | 0        | \$0.00        | N |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$200,000.00          | 16.75%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,193,265.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138WDLU3    | ABBEVILLE BUILDING & LOAN   | 1         | \$171,000.00          | 0.07%       | 0        | \$0.00        | N |
|              | ABERDEEN PROVING GROUND FCU   | 1         | \$175,750.00          | 0.07%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORATION  | 17        | \$5,024,786.45        | 2.01%       | 0        | \$0.00        | N |
|              | ACE MORTGAGE LOAN CORPORATION   | 1         | \$261,000.00          | 0.1%        | 0        | \$0.00        | N |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1         | \$305,100.00          | 0.12%       | 0        | \$0.00        | N |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 2         | \$563,166.00          | 0.22%       | 0        | \$0.00        | N |
|              | AFFILIATED MORTGAGE COMPANY   | 2         | \$499,044.00          | 0.2%        | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 2         | \$516,920.00          | 0.21%       | 0        | \$0.00        | N |
|              | ALTRA FEDERAL CREDIT UNION  | 1         | \$417,000.00          | 0.17%       | 0        | \$0.00        | N |
|              | AMCAP MORTGAGE LTD  | 1         | \$390,000.00          | 0.16%       | 0        | \$0.00        | N |
|              | AMCAP MORTGAGE, LTD   | 1         | \$196,568.04          | 0.08%       | 0        | \$0.00        | N |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 5         | \$1,212,398.67        | 0.48%       | 0        | \$0.00        | N |
|              | AMERICAN BANK CENTER  | 1         | \$223,000.00          | 0.09%       | 0        | \$0.00        | N |
|              | AMERICAN BANK OF OKLAHOMA   | 1         | \$220,000.00          | 0.09%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1         | \$464,150.00          | 0.19%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION                  | 1         | \$180,000.00          | 0.07%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION                  | 1         | \$198,000.00          | 0.08%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1         | \$320,000.00          | 0.13%       | 0        | \$0.00        | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION. | 1 | \$326,000.00   | 0.13% | 0 | \$0.00 | N |
| AMERICAN NATIONAL BANK & TRUST                            | 1 | \$279,900.00   | 0.11% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                       | 1 | \$229,900.00   | 0.09% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1 | \$406,039.81   | 0.16% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA        | 1 | \$387,900.00   | 0.15% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MTG CORP                                 | 6 | \$1,880,620.00 | 0.75% | 0 | \$0.00 | N |
| AMERICAN SAVINGS BANK, F.S.B.                             | 2 | \$696,500.00   | 0.28% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL CORPORATION                          | 2 | \$390,500.00   | 0.16% | 0 | \$0.00 | N |
| AMERIPRO FUNDING, INC                                     | 1 | \$346,000.00   | 0.14% | 0 | \$0.00 | N |
| ANCHORBANK, FSB   | 5 | \$1,187,500.00 | 0.47% | 0 | \$0.00 | N |
| ARIZONA STATE CREDIT UNION                                | 2 | \$481,950.00   | 0.19% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$748,750.00   | 0.3%  | 0 | \$0.00 | N |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 4 | \$864,719.67   | 0.35% | 0 | \$0.00 | N |
| ASSOCIATED CREDIT UNION                                   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP, LLC                            | 1 | \$222,847.55   | 0.09% | 0 | \$0.00 | N |
| AUBURNBANK  | 3 | \$562,600.00   | 0.22% | 0 | \$0.00 | N |
| AXIA FINANCIAL, LLC                                       | 1 | \$432,000.00   | 0.17% | 0 | \$0.00 | N |
| BADGER BANK   | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 | N |
| BANCFIRST   | 1 | \$207,955.00   | 0.08% | 0 | \$0.00 | N |
| BANK OF DEERFIELD   | 1 | \$158,000.00   | 0.06% | 0 | \$0.00 | N |
| BANK OF ENGLAND   | 2 | \$691,348.94   | 0.28% | 0 | \$0.00 | N |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION            | 5 | \$2,419,982.20 | 0.97% | 0 | \$0.00 | N |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION              | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | N |
| BANK OF THE JAMES   | 2 | \$361,767.52   | 0.14% | 0 | \$0.00 | N |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 3 | \$868,102.52   | 0.35% | 0 | \$0.00 | N |
| BANK OF WASHINGTON  | 2 | \$504,252.00   | 0.2%  | 0 | \$0.00 | N |
| BANK SNB  | 1 | \$164,800.00   | 0.07% | 0 | \$0.00 | N |
| BANK STAR ONE   | 1 | \$370,000.00   | 0.15% | 0 | \$0.00 | N |
| BANNER BANK   | 1 | \$251,900.00   | 0.1%  | 0 | \$0.00 | N |
| BAY EQUITY LLC  | 3 | \$928,811.88   | 0.37% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST                                   | 1 | \$256,950.00   | 0.1%  | 0 | \$0.00 | N |
| BERKSHIRE BANK  | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | N |
| BETHPAGE FEDERAL CREDIT UNION                             | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | BLACKHAWK BANK  | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | N |
|  | BLOOMFIELD STATE BANK                                       | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | N |
|  | BLUELEAF LENDING, LLC                                       | 1  | \$224,700.00   | 0.09% | 0 | \$0.00 | N |
|  | BM REAL ESTATE SERVICES, INC.                               | 1  | \$259,612.91   | 0.1%  | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 3  | \$850,571.54   | 0.34% | 0 | \$0.00 | N |
|  | BOONE BANK & TRUST CO                                       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | N |
|  | BOONE COUNTY NATIONAL BANK                                  | 1  | \$345,600.00   | 0.14% | 0 | \$0.00 | N |
|  | BRAND MORTGAGE GROUP, LLC                                   | 1  | \$192,850.00   | 0.08% | 0 | \$0.00 | N |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 3  | \$699,200.00   | 0.28% | 0 | \$0.00 | N |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4  | \$1,440,370.00 | 0.58% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2  | \$728,306.05   | 0.29% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3  | \$1,333,500.00 | 0.53% | 0 | \$0.00 | N |
|  | BURBANK CITY FEDERAL CREDIT UNION                           | 1  | \$344,026.13   | 0.14% | 0 | \$0.00 | N |
|  | BURLING BANK  | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | N |
|  | C2 FINANCIAL CORPORATION                                    | 1  | \$170,500.00   | 0.07% | 0 | \$0.00 | N |
|  | CABRILLO MORTGAGE & REALTY SERVICES                         | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | CALUMET COUNTY BANK   | 1  | \$319,549.13   | 0.13% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3  | \$635,800.00   | 0.25% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$398,979.00   | 0.16% | 0 | \$0.00 | N |
|  | CASHCALL INC  | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | N |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 4  | \$1,142,035.00 | 0.46% | 0 | \$0.00 | N |
|  | CBC NATIONAL BANK   | 3  | \$1,046,000.00 | 0.42% | 0 | \$0.00 | N |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1  | \$208,050.00   | 0.08% | 0 | \$0.00 | N |
|  | CENTURY LENDING COMPANY                                     | 5  | \$1,705,000.00 | 0.68% | 0 | \$0.00 | N |
|  | CHARTERBANK   | 1  | \$315,500.00   | 0.13% | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 4  | \$1,500,418.00 | 0.6%  | 0 | \$0.00 | N |
|  | CITIZENS FIRST BANK   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1  | \$342,733.00   | 0.14% | 0 | \$0.00 | N |
|  | CITY & COUNTY CREDIT UNION                                  | 1  | \$287,350.00   | 0.11% | 0 | \$0.00 | N |
|  | CITY NATIONAL BANK  | 1  | \$194,800.00   | 0.08% | 0 | \$0.00 | N |
|  | CLEVELAND STATE BANK - HOWARDS GROV                         | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC.                                       | 11 | \$3,208,346.00 | 1.28% | 0 | \$0.00 | N |
|  |   | 3  | \$1,080,051.07 | 0.43% | 0 | \$0.00 | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. |   |                |       |   |        |   |
| COLUMBIA CREDIT UNION  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE  | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 | N |
| COMMUNITY BANK MANKATO   | 1 | \$213,275.00   | 0.09% | 0 | \$0.00 | N |
| COMMUNITY BANK OF MISSISSIPPI  | 1 | \$266,500.00   | 0.11% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK   | 1 | \$224,100.00   | 0.09% | 0 | \$0.00 | N |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 1 | \$194,750.00   | 0.08% | 0 | \$0.00 | N |
| CONSUMER LOAN SERVICES, LLC  | 1 | \$197,600.00   | 0.08% | 0 | \$0.00 | N |
| CONSUMERS CREDIT UNION   | 1 | \$202,300.00   | 0.08% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING,<br>INC.                                      | 3 | \$738,420.67   | 0.29% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$225,150.00   | 0.09% | 0 | \$0.00 | N |
| CORTRUST MORTGAGE, INC   | 2 | \$539,200.00   | 0.22% | 0 | \$0.00 | N |
| CREDIT UNION LENDING SOURCE<br>LLC                                     | 1 | \$382,445.00   | 0.15% | 0 | \$0.00 | N |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                             | 1 | \$365,000.00   | 0.15% | 0 | \$0.00 | N |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                                     | 1 | \$381,163.00   | 0.15% | 0 | \$0.00 | N |
| CU MORTGAGE DIRECT   | 1 | \$216,600.00   | 0.09% | 0 | \$0.00 | N |
| D.L. EVANS BANK, AN IDAHO<br>CORPORATION                               | 1 | \$159,080.00   | 0.06% | 0 | \$0.00 | N |
| DANE COUNTY CREDIT UNION   | 1 | \$387,465.44   | 0.15% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY LLC  | 1 | \$284,589.37   | 0.11% | 0 | \$0.00 | N |
| DEDHAM INSTITUTION FOR<br>SAVINGS                                      | 1 | \$274,223.72   | 0.11% | 0 | \$0.00 | N |
| DELTA COMMUNITY CREDIT UNION   | 3 | \$874,798.92   | 0.35% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 1 | \$193,500.00   | 0.08% | 0 | \$0.00 | N |
| DEVLIN INC DBA LOANSOURCE<br>REAL ESTATE LOANS                         | 2 | \$445,070.00   | 0.18% | 0 | \$0.00 | N |
| DFCU FINANCIAL   | 3 | \$805,300.00   | 0.32% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 8 | \$1,948,389.01 | 0.78% | 0 | \$0.00 | N |
| DORAL MORTGAGE LLC   | 1 | \$186,137.36   | 0.07% | 0 | \$0.00 | N |
| DRABER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE.      | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | N |
| DSB  | 1 | \$192,204.00   | 0.08% | 0 | \$0.00 | N |
| DUPAGE CREDIT UNION  | 1 | \$177,650.00   | 0.07% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$330,750.00   | 0.13% | 0 | \$0.00 | N |
| ELEVATIONS CREDIT UNION  | 1 | \$175,200.00   | 0.07% | 0 | \$0.00 | N |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED               | 1 | \$320,600.00   | 0.13% | 0 | \$0.00 | N |

|  | LIABILITY COMPANY  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EQUITY RESOURCES OF OHIO, INC.   | 1  | \$196,200.00   | 0.08% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC   | 1  | \$195,729.97   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1  | \$225,625.00   | 0.09% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$241,000.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 18 | \$4,615,267.00 | 1.84% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1  | \$372,180.00   | 0.15% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                    | 2  | \$596,029.31   | 0.24% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK  | 2  | \$527,974.47   | 0.21% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1  | \$263,636.28   | 0.11% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 4  | \$1,243,211.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 3  | \$930,056.06   | 0.37% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 4  | \$976,335.00   | 0.39% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 3  | \$618,844.00   | 0.25% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2  | \$728,900.00   | 0.29% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 2  | \$815,999.00   | 0.33% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 8  | \$2,018,118.00 | 0.81% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO, LLC    | 1  | \$185,214.18   | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$259,105.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 3  | \$752,975.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$168,512.23   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON  | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| FIRST NATIONAL BANK OF GRANBURY                    | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS                    | 1 | \$191,900.00   | 0.08% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK, AMES, IOWA                    | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 | N |
| FIRST NATIONS HOME FINANCE CORP                    | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A.                           | 1 | \$301,200.00   | 0.12% | 0 | \$0.00 | N |
| FIRST OKLAHOMA MORTGAGE                            | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | N |
| FIRST OPTION BANK                                  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC.                     | 1 | \$412,500.00   | 0.16% | 0 | \$0.00 | N |
| FIRST REPUBLIC BANK                                | 2 | \$661,102.32   | 0.26% | 0 | \$0.00 | N |
| FIRST STATE BANK NEBRASKA                          | 3 | \$867,650.00   | 0.35% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ILLINOIS                       | 2 | \$357,600.00   | 0.14% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 4 | \$1,003,500.00 | 0.4%  | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY                | 2 | \$578,900.00   | 0.23% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & AMP; TRUST COMPANY           | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | N |
| FIRSTTRUST BANK                                    | 3 | \$811,400.00   | 0.32% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$425,750.00   | 0.17% | 0 | \$0.00 | N |
| FORUM CREDIT UNION                                 | 2 | \$788,900.00   | 0.32% | 0 | \$0.00 | N |
| FOUNTAIN CITY FUNDING, INC.                        | 1 | \$239,661.84   | 0.1%  | 0 | \$0.00 | N |
| FREMONT BANK                                       | 5 | \$2,076,425.49 | 0.83% | 0 | \$0.00 | N |
| FRONTIER BANK                                      | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 | N |
| FULTON BANK, N.A.                                  | 1 | \$301,500.00   | 0.12% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION                       | 1 | \$194,750.00   | 0.08% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC                        | 3 | \$555,250.00   | 0.22% | 0 | \$0.00 | N |
| GENCOR MORTGAGE, INC.                              | 1 | \$251,500.00   | 0.1%  | 0 | \$0.00 | N |
| GMFS, LLC  | 1 | \$189,905.00   | 0.08% | 0 | \$0.00 | N |
| GREAT WESTERN BANK                                 | 2 | \$620,900.00   | 0.25% | 0 | \$0.00 | N |
| GROUP MORTGAGE, LLC                                | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY                             | 6 | \$1,540,645.16 | 0.62% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 1 | \$215,600.00   | 0.09% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY                             | 1 | \$158,500.00   | 0.06% | 0 | \$0.00 | N |
| GULF COAST BANK AND TRUST COMPANY                  | 1 | \$298,423.97   | 0.12% | 0 | \$0.00 | N |
| HAMPDEN BANK                                       | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | N |
| HARBORONE BANK                                     | 3 | \$811,917.48   | 0.32% | 0 | \$0.00 | N |
| HEARTLAND BANK                                     | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | N |
| HERITAGE BANK                                      | 2 | \$468,500.00   | 0.19% | 0 | \$0.00 | N |
|  | 8 | \$2,166,843.00 | 0.87% | 0 | \$0.00 | N |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  |    |                |       |   |        |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7  | \$2,620,500.00 | 1.05% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 3  | \$731,000.00   | 0.29% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$274,550.00   | 0.11% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1  | \$397,500.00   | 0.16% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.   | 1  | \$185,500.00   | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$368,392.20   | 0.15% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU   | 2  | \$454,659.70   | 0.18% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 3  | \$712,718.16   | 0.28% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$278,375.00   | 0.11% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMAPNY   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 7  | \$1,910,500.00 | 0.76% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY.  | 1  | \$516,504.83   | 0.21% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1  | \$194,481.69   | 0.08% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 2  | \$422,000.00   | 0.17% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 1  | \$472,800.00   | 0.19% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 11 | \$3,374,937.75 | 1.35% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 2  | \$430,981.00   | 0.17% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 7  | \$2,355,268.01 | 0.94% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1  | \$220,850.00   | 0.09% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                                       | 1  | \$388,763.65   | 0.16% | 0 | \$0.00 |
|  | LEADER BANK N A . A CORPORATION                                      | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1  | \$184,745.12   | 0.07% | 0 | \$0.00 |
|  | LEGACY MORTGAGE SERVICES, INC.                                       | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC.  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1  | \$386,250.00   | 0.15% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$165,750.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |
|  |  | 1  | \$157,477.80   | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| LINCOLN FEDERAL SAVINGS BANK OF NEB               |    |                |       |   |        |   |
| LOANDEPOT.COM, LLC                                | 1  | \$358,505.40   | 0.14% | 0 | \$0.00 | N |
| M/I FINANCIAL, LLC                                | 3  | \$1,021,350.00 | 0.41% | 0 | \$0.00 | N |
| MARQUETTE BANK                                    | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP.                            | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | N |
| MEMBERS MORTGAGE COMPANY, INC.                    | 3  | \$1,044,750.00 | 0.42% | 0 | \$0.00 | N |
| MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES | 1  | \$381,961.05   | 0.15% | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 1  | \$291,500.00   | 0.12% | 0 | \$0.00 | N |
| MERIDIAN BANK                                     | 1  | \$289,591.40   | 0.12% | 0 | \$0.00 | N |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK       | 1  | \$212,107.37   | 0.08% | 0 | \$0.00 | N |
| MERIWEST MORTGAGE COMPANY, LLC                    | 2  | \$585,400.00   | 0.23% | 0 | \$0.00 | N |
| METRO BANK  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC.                             | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE                              | 3  | \$913,800.00   | 0.36% | 0 | \$0.00 | N |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION      | 1  | \$178,353.94   | 0.07% | 0 | \$0.00 | N |
| MIDLAND STATES BANK                               | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | N |
| MILL CITY CREDIT UNION                            | 1  | \$324,800.00   | 0.13% | 0 | \$0.00 | N |
| MINNESOTA BANK AND TRUST                          | 1  | \$243,600.00   | 0.1%  | 0 | \$0.00 | N |
| MISSOURI CREDIT UNION                             | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | N |
| MONSON SAVINGS BANK                               | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | N |
| MORRILL AND JANES BANK                            | 1  | \$192,150.00   | 0.08% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING          | 1  | \$247,920.00   | 0.1%  | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC.                            | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP                          | 3  | \$636,436.39   | 0.25% | 0 | \$0.00 | N |
| MORTGAGE MASTER INC                               | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC                              | 6  | \$1,735,160.32 | 0.69% | 0 | \$0.00 | N |
| MORTGAGE PROS, INC.                               | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | N |
| MORTGAGENETWORK                                   | 3  | \$661,910.00   | 0.26% | 0 | \$0.00 | N |
| MOUNT OLYMPUS MORTGAGE COMPANY                    | 1  | \$154,600.00   | 0.06% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC.                     | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC                             | 2  | \$375,500.00   | 0.15% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC                             | 3  | \$722,476.30   | 0.29% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC                            | 10 | \$2,536,573.26 | 1.01% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC TN#112748                  | 1  | \$374,898.00   | 0.15% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A.                             | 4  | \$1,816,725.27 | 0.73% | 0 | \$0.00 | N |
| NAT RES - SACRAMENTO                              | 1  | \$317,811.54   | 0.13% | 0 | \$0.00 | N |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| NATIONAL BANK OF KANSAS CITY   | 3  | \$968,250.00   | 0.39% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC.  | 2  | \$561,000.00   | 0.22% | 0 | \$0.00 | N |
| NATIONS RELIABLE LENDING LLC.,<br>A LI                                   | 1  | \$213,967.80   | 0.09% | 0 | \$0.00 | N |
| NATIONWIDE BANK  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                   | 3  | \$879,732.38   | 0.35% | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P.  | 2  | \$495,530.87   | 0.2%  | 0 | \$0.00 | N |
| NEW LEAF LENDING A DIVISION OF<br>SKYLINE FINANCIAL CORP.                | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 | N |
| NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP.              | 1  | \$350,300.00   | 0.14% | 0 | \$0.00 | N |
| NFM, INC. DBA NFM LENDING  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | N |
| NJ LENDERS CORP.   | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | N |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                      | 1  | \$227,500.00   | 0.09% | 0 | \$0.00 | N |
| NORTHERN OHIO INVESTMENT CO.   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | N |
| NORTHWEST FEDERAL CREDIT<br>UNION  | 1  | \$379,000.00   | 0.15% | 0 | \$0.00 | N |
| NORWICH COMMERCIAL GROUP<br>INC. D/B/A NORCOM MORTGAGE A<br>CORPORATION. | 1  | \$350,550.00   | 0.14% | 0 | \$0.00 | N |
| NUMERICA CREDIT UNION  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | N |
| NUVISION FCU   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC.   | 5  | \$1,433,931.00 | 0.57% | 0 | \$0.00 | N |
| OA MORTGAGE SERVICES   | 2  | \$958,506.78   | 0.38% | 0 | \$0.00 | N |
| OA MORTGAGE SERVICES .   | 1  | \$342,975.00   | 0.14% | 0 | \$0.00 | N |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION              | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | N |
| ON Q FINANCIAL   | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 | N |
| ON Q FINANCIAL INC.  | 2  | \$519,326.89   | 0.21% | 0 | \$0.00 | N |
| OPES ADVISORS INC  | 1  | \$414,200.00   | 0.17% | 0 | \$0.00 | N |
| OPES ADVISORS, INC.  | 3  | \$1,175,957.00 | 0.47% | 0 | \$0.00 | N |
| ORANGE COUNTY'S CREDIT UNION   | 4  | \$1,324,500.00 | 0.53% | 0 | \$0.00 | N |
| OVM FINANCIAL, INC., A<br>CORPORATION                                    | 1  | \$230,075.37   | 0.09% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC   | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                   | 2  | \$443,200.00   | 0.18% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY                     | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                       | 2  | \$496,962.38   | 0.2%  | 0 | \$0.00 | N |
| PARIS FIRST, BRANCH OF STATE<br>BANK OF CHRISMAN                         | 1  | \$297,945.29   | 0.12% | 0 | \$0.00 | N |
| PARKSIDE LENDING LLC   | 10 | \$3,471,701.42 | 1.39% | 0 | \$0.00 | N |
| PATELCO CREDIT UNION   | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | N |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| PENNSYLVANIA EQUITY RESOURCES, INC.                             | 2  | \$499,364.00   | 0.2%  | 0 | \$0.00 | N |
| PENNY MAC   | 1  | \$407,000.00   | 0.16% | 0 | \$0.00 | N |
| PENTAGON FEDERAL C. U.  | 9  | \$2,371,985.22 | 0.95% | 0 | \$0.00 | N |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | N |
| PEOPLES BANK, A WA CORPORATION                                  | 2  | \$432,742.00   | 0.17% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY*  | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK   | 1  | \$246,905.00   | 0.1%  | 0 | \$0.00 | N |
| PEOPLES STATE BANK  | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | N |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$352,800.00   | 0.14% | 0 | \$0.00 | N |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$155,800.00   | 0.06% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9  | \$3,116,090.00 | 1.24% | 0 | \$0.00 | N |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1  | \$149,788.65   | 0.06% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC.   | 5  | \$1,165,650.00 | 0.47% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE   | 2  | \$580,200.00   | 0.23% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC.                                     | 13 | \$3,731,628.00 | 1.49% | 0 | \$0.00 | N |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$492,000.00   | 0.2%  | 0 | \$0.00 | N |
| PORT WASHINGTON STATE BANK                                      | 2  | \$551,800.00   | 0.22% | 0 | \$0.00 | N |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 | N |
| PRIMEWEST MORTGAGE  | 1  | \$188,865.00   | 0.08% | 0 | \$0.00 | N |
| PRIORITY HOME MORTGAGE, L.P.                                    | 2  | \$539,776.00   | 0.22% | 0 | \$0.00 | N |
| PROGRESS BANK & TRUST   | 1  | \$208,800.00   | 0.08% | 0 | \$0.00 | N |
| PROSPERITY BANK   | 1  | \$293,195.49   | 0.12% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC                                   | 14 | \$4,259,365.61 | 1.7%  | 0 | \$0.00 | N |
| PROVIDENT SAVINGS BANK, FSB                                     | 4  | \$1,503,219.08 | 0.6%  | 0 | \$0.00 | N |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$199,750.00   | 0.08% | 0 | \$0.00 | N |
| PURDUE FEDERAL CREDIT UNION                                     | 3  | \$746,700.00   | 0.3%  | 0 | \$0.00 | N |
| RAMSEY NATIONAL BANK  | 1  | \$154,631.82   | 0.06% | 0 | \$0.00 | N |
| RANDOLPH SAVINGS BANK   | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | N |
| REDWOOD CAPITAL BANK  | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 | N |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | N |
| RESOURCE LENDERS, INC   | 1  | \$284,807.07   | 0.11% | 0 | \$0.00 | N |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$250,135.00   | 0.1%  | 0 | \$0.00 | N |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 3  | \$837,250.00   | 0.33% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN BANK   | 3  | \$724,338.80   | 0.29% | 0 | \$0.00 | N |
| ROYAL CREDIT UNION  | 2  | \$473,613.23   | 0.19% | 0 | \$0.00 | N |
| ROYAL PACIFIC FUNDING CORP                                      | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC.  | 2  | \$622,000.00   | 0.25% | 0 | \$0.00 | N |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 4  | \$1,167,900.00 | 0.47% | 0 | \$0.00 | N |
| SAN DIEGO COUNTY CREDIT UNION                                   | 3  | \$1,192,841.81 | 0.48% | 0 | \$0.00 | N |
| SAN MATEO CREDIT UNION  | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 | N |
| SANTANDER BANK, N.A.  | 6  | \$1,590,458.79 | 0.64% | 0 | \$0.00 | N |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | N |
| SAVINGS BANK OF MENDOCINO COUNTY                                | 2  | \$400,000.00   | 0.16% | 0 | \$0.00 | N |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$344,513.90   | 0.14% | 0 | \$0.00 | N |
| SECURITY FIRST BANK OF NORTH DAKOTA                             | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | N |
| SECURITY STATE BANK & TRUST                                     | 1  | \$224,690.02   | 0.09% | 0 | \$0.00 | N |
| SFMC, LP  | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | N |
| SHAMROCK FINANCIAL CORPORATION                                  | 1  | \$198,750.00   | 0.08% | 0 | \$0.00 | N |
| SHEA MORTGAGE INC.  | 2  | \$733,000.00   | 0.29% | 0 | \$0.00 | N |
| SHREWSBURY FEDERAL CREDIT UNION                                 | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 11 | \$3,883,222.00 | 1.55% | 0 | \$0.00 | N |
| SIRVA MORTGAGE, INC.  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | N |
| SKYLINE FINANCIAL CORP.   | 4  | \$1,432,700.00 | 0.57% | 0 | \$0.00 | N |
| SOUND COMMUNITY BANK  | 1  | \$302,900.00   | 0.12% | 0 | \$0.00 | N |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                  | 1  | \$189,732.30   | 0.08% | 0 | \$0.00 | N |
| SOUTH STATE BANK  | 2  | \$396,062.42   | 0.16% | 0 | \$0.00 | N |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                         | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 | N |
| SOUTHWEST BANK  | 1  | \$376,500.00   | 0.15% | 0 | \$0.00 | N |
| ST. MARY'S CREDIT UNION   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | N |
| ST.MARY'S BANK  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | N |
| STANDARD PACIFIC MORTGAGE, INC.                                 | 6  | \$2,157,259.93 | 0.86% | 0 | \$0.00 | N |
| STATE BANK OF SOUTHERN UTAH                                     | 2  | \$546,500.00   | 0.22% | 0 | \$0.00 | N |
| STATE BANK OF SOUTHWEST MISSOURI                                | 1  | \$171,500.00   | 0.07% | 0 | \$0.00 | N |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                        | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | N |

|  |  |    |                 |       |   |        |   |
|--|--|----|-----------------|-------|---|--------|---|
|  | STATE FARM BANK, F.S.B.  | 8  | \$1,766,227.01  | 0.71% | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.   | 37 | \$11,169,052.75 | 4.46% | 0 | \$0.00 | N |
|  | STOCK YARDS BANK & TRUST COMPANY                                 | 1  | \$290,099.76    | 0.12% | 0 | \$0.00 | N |
|  | SUMMIT CREDIT UNION  | 1  | \$208,000.00    | 0.08% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING INC   | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING INC.  | 2  | \$676,415.17    | 0.27% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING, INC.   | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 | N |
|  | SUN WEST MORTGAGE COMPANY, INC.                                  | 2  | \$597,800.00    | 0.24% | 0 | \$0.00 | N |
|  | SUSQUEHANNA BANK   | 1  | \$175,750.00    | 0.07% | 0 | \$0.00 | N |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$1,040,313.31  | 0.42% | 0 | \$0.00 | N |
|  | TALMER BANK AND TRUST  | 1  | \$194,750.00    | 0.08% | 0 | \$0.00 | N |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                 | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 | N |
|  | THE BRYN MAWR TRUST COMPANY                                      | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | N |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                             | 1  | \$156,000.00    | 0.06% | 0 | \$0.00 | N |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$370,400.00    | 0.15% | 0 | \$0.00 | N |
|  | THE PARK BANK  | 1  | \$183,000.00    | 0.07% | 0 | \$0.00 | N |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND          | 1  | \$226,400.00    | 0.09% | 0 | \$0.00 | N |
|  | THRIVENT FEDERAL CREDIT UNION                                    | 1  | \$304,000.00    | 0.12% | 0 | \$0.00 | N |
|  | TIDELANDS BANK   | 1  | \$247,000.00    | 0.1%  | 0 | \$0.00 | N |
|  | TIDEWATER MORTGAGE SERVICES, INC                                 | 1  | \$232,808.81    | 0.09% | 0 | \$0.00 | N |
|  | TIMBERWOOD BANK  | 1  | \$237,000.00    | 0.09% | 0 | \$0.00 | N |
|  | TOPLINE FEDERAL CREDIT UNION                                     | 1  | \$171,213.84    | 0.07% | 0 | \$0.00 | N |
|  | TOPONE MORTGAGE, INC.  | 1  | \$285,250.00    | 0.11% | 0 | \$0.00 | N |
|  | TOWNE BANK MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1  | \$200,237.75    | 0.08% | 0 | \$0.00 | N |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$290,400.00    | 0.12% | 0 | \$0.00 | N |
|  | TRAVERSE CITY STATE BANK   | 1  | \$262,785.00    | 0.1%  | 0 | \$0.00 | N |
|  | TRUPOINT BANK  | 1  | \$301,600.00    | 0.12% | 0 | \$0.00 | N |
|  | TRUSTAR FEDERAL CREDIT UNION                                     | 1  | \$223,777.11    | 0.09% | 0 | \$0.00 | N |
|  | TRUSTONE FINANCIAL   | 2  | \$501,250.00    | 0.2%  | 0 | \$0.00 | N |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                         | 1  | \$195,225.00    | 0.08% | 0 | \$0.00 | N |
|  | UNION STATE BANK OF FARGO, A CORPORATION                         | 1  | \$333,600.00    | 0.13% | 0 | \$0.00 | N |
|  | UNITED BANK & TRUST NA   | 1  | \$396,000.00    | 0.16% | 0 | \$0.00 | N |
|  | UNITED COMMUNITY BANK  | 1  | \$236,000.00    | 0.09% | 0 | \$0.00 | N |
|  | UNITED NATIONS FEDERAL CREDIT UNION                              | 1  | \$500,000.00    | 0.2%  | 0 | \$0.00 | N |

|              |   |            |                         |             |          |               |   |
|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
|              | UNITED WHOLESALE MORTGAGE   | 26         | \$7,873,650.00          | 3.14%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3          | \$834,607.00            | 0.33%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10         | \$2,598,875.00          | 1.04%       | 0        | \$0.00        | N |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$380,000.00            | 0.15%       | 0        | \$0.00        | N |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 4          | \$996,041.90            | 0.4%        | 0        | \$0.00        | N |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$416,956.00            | 0.17%       | 0        | \$0.00        | N |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 3          | \$657,205.00            | 0.26%       | 0        | \$0.00        | N |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3          | \$801,550.00            | 0.32%       | 0        | \$0.00        | N |
|              | VECTRA BANK COLORADO, NA, A NATIONAL BANK                                     | 1          | \$297,000.00            | 0.12%       | 0        | \$0.00        | N |
|              | VERITAS FUNDING, LLC  | 8          | \$2,550,475.00          | 1.02%       | 0        | \$0.00        | N |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$233,278.16            | 0.09%       | 0        | \$0.00        | N |
|              | VYSTAR CREDIT UNION   | 2          | \$429,600.00            | 0.17%       | 0        | \$0.00        | N |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 7          | \$1,781,155.00          | 0.71%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$226,737.19            | 0.09%       | 0        | \$0.00        | N |
|              | WAUKESHA STATE BANK   | 1          | \$356,250.00            | 0.14%       | 0        | \$0.00        | N |
|              | WEBSTER BANK, N.A.  | 1          | \$203,000.00            | 0.08%       | 0        | \$0.00        | N |
|              | WESCOM CENTRAL CREDIT UNION   | 3          | \$858,600.00            | 0.34%       | 0        | \$0.00        | N |
|              | WEST GATE BANK  | 2          | \$408,000.00            | 0.16%       | 0        | \$0.00        | N |
|              | WESTCONSIN CREDIT UNION   | 1          | \$201,000.00            | 0.08%       | 0        | \$0.00        | N |
|              | WESTERN BANCORP   | 1          | \$546,805.60            | 0.22%       | 0        | \$0.00        | N |
|              | WESTERRA CREDIT UNION   | 1          | \$220,500.00            | 0.09%       | 0        | \$0.00        | N |
|              | WESTMARK CREDIT UNION   | 1          | \$174,800.00            | 0.07%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC- CONV  | 2          | \$594,950.00            | 0.24%       | 0        | \$0.00        | N |
|              | WILLIAMSVILLE STATE BANK  | 1          | \$206,400.00            | 0.08%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 4          | \$1,254,045.74          | 0.5%        | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$576,600.00            | 0.23%       | 0        | \$0.00        | N |
|              | WYOMING BANK & TRUST, A CORPORATION   | 1          | \$170,958.78            | 0.01%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>888</b> | <b>\$250,359,699.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WDLV1    | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                                | 1          | \$438,812.46            | 0.17%       | 0        | \$0.00        | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | ABBEVILLE BUILDING & LOAN                                     | 2  | \$400,500.00   | 0.16% | 0 | \$0.00 | N |
|  | ABERDEEN PROVING GROUND FCU                                   | 2  | \$459,800.00   | 0.18% | 0 | \$0.00 | N |
|  | ACADEMY MORTGAGE CORPORATION                                  | 13 | \$3,168,342.00 | 1.26% | 0 | \$0.00 | N |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                   | 1  | \$186,800.00   | 0.07% | 0 | \$0.00 | N |
|  | AFFINITY LENDING SOLUTIONS, LLC.                              | 1  | \$477,906.67   | 0.19% | 0 | \$0.00 | N |
|  | ALASKA USA MORTGAGE COMPANY, LLC                              | 1  | \$229,863.74   | 0.09% | 0 | \$0.00 | N |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1  | \$254,600.00   | 0.1%  | 0 | \$0.00 | N |
|  | ALPINE BANK & TRUST CO.                                       | 1  | \$291,500.00   | 0.12% | 0 | \$0.00 | N |
|  | ALTRA FEDERAL CREDIT UNION                                    | 1  | \$184,800.00   | 0.07% | 0 | \$0.00 | N |
|  | AMARILLO NATIONAL BANK  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | N |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 2  | \$304,441.50   | 0.12% | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK & TRUST                                | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | N |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1  | \$235,680.00   | 0.09% | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MTG CORP                                     | 5  | \$1,503,401.00 | 0.6%  | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1  | \$578,000.00   | 0.23% | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | N |
|  | AMERIPRO FUNDING, INC   | 3  | \$895,600.00   | 0.35% | 0 | \$0.00 | N |
|  | AMERISERV FINANCIAL BANK                                      | 1  | \$169,760.48   | 0.07% | 0 | \$0.00 | N |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | N |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3  | \$965,100.00   | 0.38% | 0 | \$0.00 | N |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4  | \$1,354,425.48 | 0.54% | 0 | \$0.00 | N |
|  | ASSOCIATED CREDIT UNION                                       | 1  | \$184,739.34   | 0.07% | 0 | \$0.00 | N |
|  | AURORA FINANCIAL GROUP, INC                                   | 1  | \$308,510.00   | 0.12% | 0 | \$0.00 | N |
|  | AXIA FINANCIAL, LLC   | 1  | \$358,630.00   | 0.14% | 0 | \$0.00 | N |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$393,308.00   | 0.16% | 0 | \$0.00 | N |
|  | BANK OF ENGLAND   | 1  | \$370,626.44   | 0.15% | 0 | \$0.00 | N |
|  | BANK OF ENGLAND A CORPORATION                                 | 2  | \$482,000.00   | 0.19% | 0 | \$0.00 | N |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 | N |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 2  | \$985,500.00   | 0.39% | 0 | \$0.00 | N |
|  |   | 1  | \$416,976.00   | 0.17% | 0 | \$0.00 | N |



|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| BANK OF THE ENGLAND A CORPORATION                      |   |                |       |   |        |   |
| BANK OF THE JAMES                                      | 1 | \$292,500.00   | 0.12% | 0 | \$0.00 | N |
| BANK OF THE OZARKS                                     | 2 | \$343,729.14   | 0.14% | 0 | \$0.00 | N |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 5 | \$1,504,610.00 | 0.6%  | 0 | \$0.00 | N |
| BANK OF WASHINGTON                                     | 2 | \$300,000.00   | 0.12% | 0 | \$0.00 | N |
| BANNER BANK  | 1 | \$166,400.00   | 0.07% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION                                    | 4 | \$961,305.00   | 0.38% | 0 | \$0.00 | N |
| BAY EQUITY LLC   | 4 | \$1,342,663.00 | 0.53% | 0 | \$0.00 | N |
| BAYCOAST BANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | N |
| BLACKHAWK BANK   | 1 | \$152,500.00   | 0.06% | 0 | \$0.00 | N |
| BLUELEAF LENDING, LLC                                  | 3 | \$701,050.00   | 0.28% | 0 | \$0.00 | N |
| BOEING EMPLOYEES' CREDIT UNION                         | 5 | \$1,373,000.00 | 0.54% | 0 | \$0.00 | N |
| BRAND MORTGAGE GROUP, LLC                              | 1 | \$320,400.00   | 0.13% | 0 | \$0.00 | N |
| BREMER BANK NATIONAL ASSOCIATION                       | 2 | \$436,000.00   | 0.17% | 0 | \$0.00 | N |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$231,850.00   | 0.09% | 0 | \$0.00 | N |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL                    | 1 | \$384,968.88   | 0.15% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION                         | 1 | \$222,300.00   | 0.09% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC.                                  | 1 | \$586,400.00   | 0.23% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3 | \$806,700.00   | 0.32% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2 | \$658,735.24   | 0.26% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$1,212,000.00 | 0.48% | 0 | \$0.00 | N |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 1 | \$578,954.95   | 0.23% | 0 | \$0.00 | N |
| BUD WEBER MORTGAGES LLC                                | 1 | \$283,109.41   | 0.11% | 0 | \$0.00 | N |
| BUENA VISTA NATIONAL BANK                              | 1 | \$305,600.00   | 0.12% | 0 | \$0.00 | N |
| BUSEY BANK,  | 1 | \$172,000.00   | 0.07% | 0 | \$0.00 | N |
| CALIFORNIA CREDIT UNION                                | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 | N |
| CAPITOL BANK   | 2 | \$358,000.00   | 0.14% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$375,000.00   | 0.15% | 0 | \$0.00 | N |
| CARROLLTON BANK  | 1 | \$286,000.00   | 0.11% | 0 | \$0.00 | N |
| CASHCALL INC   | 2 | \$533,066.01   | 0.21% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC                           | 2 | \$675,100.00   | 0.27% | 0 | \$0.00 | N |
| CBC NATIONAL BANK                                      | 1 | \$350,550.00   | 0.14% | 0 | \$0.00 | N |
| CENDERA FUNDING, INC.                                  | 2 | \$716,870.00   | 0.28% | 0 | \$0.00 | N |
| CENTENNIAL BANK, A CORPORATION                         | 1 | \$210,900.00   | 0.08% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | CENTENNIAL LENDING, LLC  | 1  | \$187,200.00   | 0.07% | 0 | \$0.00 | N |
|  | CENTRAL BANK   | 2  | \$412,000.00   | 0.16% | 0 | \$0.00 | N |
|  | CENTRAL BANK - STILLWATER  | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | N |
|  | CENTRAL BANK ILLINOIS  | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | N |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1  | \$181,450.00   | 0.07% | 0 | \$0.00 | N |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | N |
|  | CENTRAL TRUST BANK   | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | N |
|  | CENTURY LENDING COMPANY  | 5  | \$1,122,378.10 | 0.44% | 0 | \$0.00 | N |
|  | CHEMICAL BANK  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 4  | \$1,071,000.00 | 0.42% | 0 | \$0.00 | N |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$266,400.00   | 0.11% | 0 | \$0.00 | N |
|  | CITIZENS BANK AND TRUST COMPANY                                  | 1  | \$349,600.00   | 0.14% | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$769,857.18   | 0.31% | 0 | \$0.00 | N |
|  | CITIZENSFIRST CREDIT UNION                                       | 1  | \$372,400.00   | 0.15% | 0 | \$0.00 | N |
|  | CIVIS MORTGAGE   | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | N |
|  | COASTAL FEDERAL CREDIT UNION                                     | 3  | \$674,550.00   | 0.27% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC.  | 13 | \$4,226,308.00 | 1.68% | 0 | \$0.00 | N |
|  | CODEMARK FINANCIAL, LLC  | 1  | \$351,750.00   | 0.14% | 0 | \$0.00 | N |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$400,500.00   | 0.16% | 0 | \$0.00 | N |
|  | COLORADO CREDIT UNION  | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 | N |
|  | COLUMBIA CREDIT UNION  | 2  | \$461,800.00   | 0.18% | 0 | \$0.00 | N |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1  | \$620,000.00   | 0.25% | 0 | \$0.00 | N |
|  | COMMERCE STATE BANK  | 1  | \$273,300.00   | 0.11% | 0 | \$0.00 | N |
|  | COMMONWEALTH MORTGAGE GROUP LLC                                  | 1  | \$244,640.00   | 0.1%  | 0 | \$0.00 | N |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                                | 1  | \$222,468.07   | 0.09% | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$269,500.00   | 0.11% | 0 | \$0.00 | N |
|  | COMMUNITY TRUST BANK   | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | N |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | CORNERSTONE COMMUNITY BANK                                       | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | N |
|  | CORTRUST MORTGAGE, INC   | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 | N |
|  | CREDIT UNION OF TEXAS  | 1  | \$182,148.70   | 0.07% | 0 | \$0.00 | N |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$368,208.00   | 0.15% | 0 | \$0.00 | N |
|  | CROSS KEYS BANK (14540)  | 1  | \$232,429.33   | 0.09% | 0 | \$0.00 | N |
|  |  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CU HOME MORTGAGE SOLUTIONS, LLC   |    |                |       |   |        |
|  | CUSO MORTGAGE CORPORATION   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                     | 1  | \$335,200.00   | 0.13% | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION  | 1  | \$155,380.77   | 0.06% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION  | 2  | \$310,086.70   | 0.12% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1  | \$185,155.00   | 0.07% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2  | \$446,750.00   | 0.18% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 15 | \$4,019,230.05 | 1.59% | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                      | 1  | \$201,600.00   | 0.08% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |
|  | DSB   | 1  | \$243,200.00   | 0.1%  | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION   | 1  | \$282,400.00   | 0.11% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$261,725.00   | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$606,040.00   | 0.24% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$337,500.00   | 0.13% | 0 | \$0.00 |
|  | EUDRUP INC DBA THE MORTGAGE GALLERY                                     | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                                    | 1  | \$364,800.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.       | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION.       | 1  | \$414,350.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.. D/B/A SUPREME LENDING A TEXAS CORPORATION       | 1  | \$389,450.50   | 0.15% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2  | \$571,000.00   | 0.23% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 16 | \$4,041,450.00 | 1.6%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1  | \$234,900.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK  | 1  | \$235,912.50   | 0.09% | 0 | \$0.00 |
|  |   | 2  | \$393,600.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FARMERS BANK & TRUST, NA, A CORPORATION              |    |                |       |   |        |
|  | FARMERS STATE BANK, IOWA CORPORATION                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                    | 2  | \$677,393.35   | 0.27% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                  | 5  | \$1,355,550.00 | 0.54% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                      | 2  | \$448,115.00   | 0.18% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1  | \$400,500.00   | 0.16% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      | 2  | \$344,500.00   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                          | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                  | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 2  | \$627,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1  | \$225,631.46   | 0.09% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                 | 1  | \$222,481.73   | 0.09% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                               | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2  | \$708,677.00   | 0.28% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 3  | \$808,455.00   | 0.32% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 3  | \$695,579.00   | 0.28% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 10 | \$2,405,538.00 | 0.95% | 0 | \$0.00 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$191,200.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                      | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                           | 1  | \$170,579.91   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 2  | \$367,500.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP.                     | 1  | \$184,800.00   | 0.07% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                       | 1  | \$269,500.00   | 0.11% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                  | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 |

|  |   |                |       |   |              |   |
|--|---|----------------|-------|---|--------------|---|
| FIRST ROBINSON SAVINGS BANK N.A.                                       | 1 | \$159,600.00   | 0.06% | 0 | \$0.00       | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                 | 1 | \$273,600.00   | 0.11% | 0 | \$0.00       | N |
| FIRST STATE BANK OF ILLINOIS   | 2 | \$436,800.00   | 0.17% | 0 | \$0.00       | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 2 | \$688,000.00   | 0.27% | 0 | \$0.00       | N |
| FIRST UNITED BANK & TRUST  | 1 | \$160,000.00   | 0.06% | 0 | \$0.00       | N |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 1 | \$156,140.00   | 0.06% | 0 | \$0.00       | N |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 3 | \$767,000.00   | 0.3%  | 0 | \$0.00       | N |
| FIRSTBANK  | 1 | \$396,650.00   | 0.16% | 0 | \$0.00       | N |
| FIRSTTRUST BANK  | 1 | \$299,250.00   | 0.12% | 0 | \$0.00       | N |
| FISHER NATIONAL BANK   | 1 | \$276,800.00   | 0.11% | 0 | \$0.00       | N |
| FLANAGAN STATE BANK  | 1 | \$413,556.48   | 0.16% | 0 | \$0.00       | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00       | N |
| FRANSEN BANK & TRUST   | 2 | \$315,550.00   | 0.13% | 0 | \$0.00       | N |
| FRANKENMUTH CREDIT UNION   | 1 | \$180,500.00   | 0.07% | 0 | \$0.00       | N |
| FRANKLIN MORTGAGE COMPANY LLC  | 1 | \$317,000.00   | 0.13% | 0 | \$0.00       | N |
| FREMONT BANK   | 7 | \$2,044,192.43 | 0.81% | 0 | \$0.00       | N |
| FULL SERVICE MORTGAGE  | 1 | \$315,127.73   | 0.12% | 0 | \$0.00       | N |
| FULTON BANK, N.A.  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00       | N |
| GATEWAY MORTGAGE GROUP, LLC  | 5 | \$1,183,058.00 | 0.47% | 0 | \$0.00       | N |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$301,750.00   | 0.12% | 0 | \$0.00       | N |
| GMFS, LLC  | 1 | \$415,000.00   | 0.16% | 0 | \$0.00       | N |
| GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION   | 1 | \$219,690.02   | 0.09% | 0 | \$0.00       | N |
| GRAND BANK   | 1 | \$228,000.00   | 0.09% | 0 | \$0.00       | N |
| GREAT WESTERN BANK   | 3 | \$809,168.00   | 0.32% | 0 | \$0.00       | N |
| GREYLOCK FEDERAL CREDIT UNION  | 2 | \$525,000.00   | 0.21% | 0 | \$0.00       | N |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$182,000.00   | 0.07% | 0 | \$0.00       | N |
| GUARANTY BANK & TRUST, N.A.  | 1 | \$415,000.00   | 0.16% | 0 | \$0.00       | N |
| GUARANTY TRUST COMPANY   | 2 | \$371,487.49   | 0.15% | 0 | \$0.00       | N |
| GUILD MORTGAGE COMPANY   | 1 | \$191,200.00   | 0.08% | 0 | \$0.00       | N |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 2 | \$358,221.03   | 0.14% | 1 | \$182,054.55 | N |
| GULF SOUTH MORTGAGE, LLC   | 1 | \$217,550.00   | 0.09% | 0 | \$0.00       | N |
| HAWTHORN BANK  | 1 | \$323,427.50   | 0.13% | 0 | \$0.00       | N |
| HEARTLAND BANK   | 1 | \$257,500.00   | 0.1%  | 0 | \$0.00       | N |
|  | 1 | \$256,800.00   | 0.1%  | 0 | \$0.00       | N |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HERITAGE BANK, A NEBRASKA CORPORATION                                |    |                |       |   |        |
|  | HERITAGE COMMUNITY BANK  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$197,400.00   | 0.08% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$369,572.00   | 0.15% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$152,865.00   | 0.06% | 0 | \$0.00 |
|  | HOME REBATE INC  | 1  | \$563,000.00   | 0.22% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 15 | \$4,576,275.00 | 1.81% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$276,500.00   | 0.11% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1  | \$177,600.00   | 0.07% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1  | \$412,250.00   | 0.16% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$416,412.45   | 0.17% | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 1  | \$520,890.00   | 0.21% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3  | \$860,248.30   | 0.34% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 4  | \$776,484.54   | 0.31% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1  | \$166,155.00   | 0.07% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$185,000.46   | 0.07% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 8  | \$2,563,794.54 | 1.02% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC   | 1  | \$203,775.00   | 0.08% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$159,950.00   | 0.06% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP  | 1  | \$504,550.00   | 0.2%  | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | KEYSTONE MORTGAGE GROUP LLC  | 1  | \$358,500.00   | 0.14% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 8  | \$3,061,282.66 | 1.21% | 0 | \$0.00 |
|  | LADERA LENDING INC   | 1  | \$228,800.00   | 0.09% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3  | \$900,200.00   | 0.36% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3  | \$658,500.00   | 0.26% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION.                                      | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1  | \$378,000.00   | 0.15% | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|---|
|  | LEGACY HOME LOANS LLC                 | 1  | \$251,652.81   | 0.1%  | 0 | \$0.00 | N |
|  | LENDERFI, INC                         | 1  | \$404,129.78   | 0.16% | 0 | \$0.00 | N |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 3  | \$845,286.18   | 0.34% | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB             | 2  | \$503,250.00   | 0.2%  | 0 | \$0.00 | N |
|  | LINCOLN SAVINGS BANK                  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | LOANDEPOT.COM, LLC                    | 2  | \$529,269.80   | 0.21% | 0 | \$0.00 | N |
|  | LOGIX FEDERAL CREDIT UNION            | 2  | \$595,434.29   | 0.24% | 0 | \$0.00 | N |
|  | M/I FINANCIAL, LLC                    | 6  | \$1,628,150.00 | 0.65% | 0 | \$0.00 | N |
|  | MACON BANK, INC.                      | 2  | \$337,625.00   | 0.13% | 0 | \$0.00 | N |
|  | MAGNA BANK                            | 1  | \$365,750.00   | 0.14% | 0 | \$0.00 | N |
|  | MANSFIELD CO-OPERATIVE BANK           | 2  | \$480,800.00   | 0.19% | 0 | \$0.00 | N |
|  | MARINE BANK                           | 1  | \$222,300.00   | 0.09% | 0 | \$0.00 | N |
|  | MEMBER ADVANTAGE MORTGAGE             | 1  | \$191,920.00   | 0.08% | 0 | \$0.00 | N |
|  | MEMBERS COOPERATIVE CREDIT UNION      | 1  | \$189,244.74   | 0.08% | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE COMPANY, INC.        | 2  | \$348,000.00   | 0.14% | 0 | \$0.00 | N |
|  | MEMBERS PLUS CREDIT UNION             | 1  | \$216,701.03   | 0.09% | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3  | \$576,731.98   | 0.23% | 0 | \$0.00 | N |
|  | METRO CREDIT UNION                    | 1  | \$299,577.30   | 0.12% | 0 | \$0.00 | N |
|  | METUCHEN SAVINGS BANK                 | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | N |
|  | MICHIGAN MUTUAL, INC.                 | 2  | \$546,490.00   | 0.22% | 0 | \$0.00 | N |
|  | MILL CITY CREDIT UNION                | 1  | \$209,925.00   | 0.08% | 0 | \$0.00 | N |
|  | MINNESOTA BANK AND TRUST              | 2  | \$406,750.00   | 0.16% | 0 | \$0.00 | N |
|  | MLD MORTGAGE, INC.                    | 1  | \$580,700.00   | 0.23% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INCORPORATED               | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 | N |
|  | MORTGAGE AMERICA, INC.                | 1  | \$212,950.00   | 0.08% | 0 | \$0.00 | N |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | N |
|  | MORTGAGE INVESTORS GROUP              | 2  | \$469,999.00   | 0.19% | 0 | \$0.00 | N |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | N |
|  | MORTGAGE MASTER, INC                  | 6  | \$1,857,250.00 | 0.74% | 0 | \$0.00 | N |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | N |
|  | MORTGAGENETWORK                       | 1  | \$181,450.00   | 0.07% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 3  | \$777,497.08   | 0.31% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE LLC                 | 2  | \$648,750.00   | 0.26% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE LLC                 | 1  | \$199,724.45   | 0.08% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE LLC.                | 1  | \$179,746.38   | 0.07% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC                | 10 | \$3,053,728.00 | 1.21% | 0 | \$0.00 | N |
|  | MUFG UNION BANK, N.A.                 | 4  | \$1,078,020.00 | 0.43% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF KANSAS CITY          | 1  | \$251,700.00   | 0.1%  | 0 | \$0.00 | N |
|  |                                       | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | N |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                  |   |                |       |   |        |
|  | NATIONS DIRECT MORTGAGE, LLC.                                       | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE,LLC   | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1 | \$194,925.00   | 0.08% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                              | 1 | \$219,000.00   | 0.09% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 4 | \$1,196,100.00 | 0.47% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$358,505.40   | 0.14% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                 | 2 | \$682,000.00   | 0.27% | 0 | \$0.00 |
|  | NORTH SHORE BANK, A<br>COOPERATIVE BANK                             | 1 | \$219,000.00   | 0.09% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO.  | 1 | \$287,020.02   | 0.11% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT<br>UNION                                   | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION   | 1 | \$251,820.00   | 0.1%  | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$311,000.00   | 0.12% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 6 | \$1,893,283.00 | 0.75% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1 | \$454,769.28   | 0.18% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES.   | 1 | \$384,469.57   | 0.15% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | OLD FLORIDA BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION         | 1 | \$208,800.00   | 0.08% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK   | 1 | \$201,000.00   | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1 | \$233,600.00   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1 | \$227,685.88   | 0.09% | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | OPES ADVISORS INC.  | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | OPES ADVISORS INC..   | 2 | \$807,493.68   | 0.32% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 4 | \$1,375,000.00 | 0.55% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1 | \$269,628.01   | 0.11% | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT<br>UNION                                  | 1 | \$299,558.04   | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                              | 1 | \$412,500.00   | 0.16% | 0 | \$0.00 |
|  | PALM LENDING, LLC   | 1 | \$237,664.66   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATION | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                       | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |



|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | PARKSIDE LENDING LLC  | 4  | \$1,175,750.00 | 0.47% | 0 | \$0.00 | N |
|  | PARKSIDE LENDING, LLC   | 2  | \$648,000.00   | 0.26% | 0 | \$0.00 | N |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 5  | \$1,292,631.96 | 0.51% | 0 | \$0.00 | N |
|  | PENTAGON FEDERAL C. U.  | 3  | \$973,509.18   | 0.39% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$189,550.00   | 0.08% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A STATE BANK                                      | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | N |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1  | \$285,996.46   | 0.11% | 0 | \$0.00 | N |
|  | PEOPLES NATIONAL BANK   | 1  | \$369,894.68   | 0.15% | 0 | \$0.00 | N |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,684,065.00 | 1.86% | 0 | \$0.00 | N |
|  | PLANTERS BANK INC.  | 1  | \$407,138.30   | 0.16% | 0 | \$0.00 | N |
|  | PLATINUM MORTGAGE, INC.   | 4  | \$1,023,700.00 | 0.41% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE   | 1  | \$170,450.00   | 0.07% | 0 | \$0.00 | N |
|  | PMAC LENDING SERVICES, INC.                                     | 10 | \$3,294,900.00 | 1.31% | 0 | \$0.00 | N |
|  | POST COMMUNITY CREDIT UNION                                     | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | N |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$239,000.00   | 0.09% | 0 | \$0.00 | N |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$186,828.42   | 0.07% | 0 | \$0.00 | N |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$233,100.00   | 0.09% | 0 | \$0.00 | N |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | N |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                     | 2  | \$392,706.93   | 0.16% | 0 | \$0.00 | N |
|  | PRIMEWEST MORTGAGE  | 1  | \$257,500.00   | 0.1%  | 0 | \$0.00 | N |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 2  | \$659,410.00   | 0.26% | 0 | \$0.00 | N |
|  | PROGROWTH BANK, A MINNESOTA CORPORATION                         | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | N |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 16 | \$4,937,285.82 | 1.96% | 0 | \$0.00 | N |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$737,050.00   | 0.29% | 0 | \$0.00 | N |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | QUALSTAR CREDIT UNION   | 1  | \$379,000.00   | 0.15% | 0 | \$0.00 | N |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC                              | 1  | \$206,047.35   | 0.08% | 0 | \$0.00 | N |
|  | R P FUNDING, INC  | 1  | \$312,550.00   | 0.12% | 0 | \$0.00 | N |
|  | RANDOLPH SAVINGS BANK   | 1  | \$356,800.00   | 0.14% | 0 | \$0.00 | N |
|  | REDWOOD CREDIT UNION  | 2  | \$605,912.03   | 0.24% | 0 | \$0.00 | N |
|  | REGENCY MORTGAGE CORP   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | N |
|  | RENASANT BANK   | 2  | \$497,757.00   | 0.2%  | 0 | \$0.00 | N |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$563,759.00   | 0.22% | 0 | \$0.00 | N |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2  | \$707,465.44   | 0.28% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY     | 1  | \$407,937.20   | 0.16% | 0 | \$0.00 | N |
| ROBINS FEDERAL CREDIT UNION                                     | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 | N |
| ROCKLAND TRUST COMPANY  | 2  | \$543,550.00   | 0.22% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN BANK   | 1  | \$286,650.00   | 0.11% | 0 | \$0.00 | N |
| ROYAL CREDIT UNION  | 1  | \$157,023.60   | 0.06% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC.  | 3  | \$1,003,500.00 | 0.4%  | 0 | \$0.00 | N |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$220,400.00   | 0.09% | 0 | \$0.00 | N |
| S&T BANK  | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | N |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 3  | \$906,000.00   | 0.36% | 0 | \$0.00 | N |
| SANTANDER BANK, N.A.  | 9  | \$2,662,916.35 | 1.06% | 0 | \$0.00 | N |
| SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | N |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 4  | \$1,228,430.69 | 0.49% | 0 | \$0.00 | N |
| SECURITY NATIONAL BANK OF OMAHA                                 | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | N |
| SEMPER HOME LOANS INC., A RHODE ISL                             | 1  | \$416,100.00   | 0.16% | 0 | \$0.00 | N |
| SENTE MORTGAGE, INC.  | 1  | \$246,905.00   | 0.1%  | 0 | \$0.00 | N |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.                     | 1  | \$181,630.41   | 0.07% | 0 | \$0.00 | N |
| SHEA MORTGAGE INC.  | 2  | \$727,000.00   | 0.29% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 14 | \$4,721,851.00 | 1.87% | 0 | \$0.00 | N |
| SIGNATURE BANK OF ARKANSAS                                      | 1  | \$175,275.00   | 0.07% | 0 | \$0.00 | N |
| SKYLINE FINANCIAL CORP.   | 6  | \$2,272,378.00 | 0.9%  | 0 | \$0.00 | N |
| SOUTH STATE BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | N |
| SOUTHERN LENDING SERVICES, LTD.                                 | 1  | \$317,756.00   | 0.13% | 0 | \$0.00 | N |
| SPACE COAST CREDIT UNION  | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | N |
| SPENCER SAVINGS BANK  | 1  | \$289,800.00   | 0.11% | 0 | \$0.00 | N |
| SPIRE CU  | 1  | \$204,717.56   | 0.08% | 0 | \$0.00 | N |
| ST. MARY'S CREDIT UNION   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | N |
| STANDARD PACIFIC MORTGAGE                                       | 1  | \$211,210.00   | 0.08% | 0 | \$0.00 | N |
| STANDARD PACIFIC MORTGAGE, INC.                                 | 2  | \$764,820.13   | 0.3%  | 0 | \$0.00 | N |

|  |    |                 |       |   |        |   |
|--|----|-----------------|-------|---|--------|---|
| STARWEST FUNDING                                     | 1  | \$238,000.00    | 0.09% | 0 | \$0.00 | N |
| STATE BANK OF SOUTHWEST MISSOURI                     | 1  | \$219,686.03    | 0.09% | 0 | \$0.00 | N |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.             | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 | N |
| STATE FARM BANK, F.S.B.                              | 4  | \$900,185.87    | 0.36% | 0 | \$0.00 | N |
| STC CAPITAL BANK                                     | 1  | \$324,000.00    | 0.13% | 0 | \$0.00 | N |
| STEARNS LENDING INC.                                 | 47 | \$16,046,324.37 | 6.36% | 0 | \$0.00 | N |
| STOCKMAN BANK OF MONTANA                             | 1  | \$158,650.00    | 0.06% | 0 | \$0.00 | N |
| STRATIS FINANCIAL CORPORATION                        | 1  | \$390,000.00    | 0.15% | 0 | \$0.00 | N |
| SUMMIT CREDIT UNION                                  | 2  | \$436,400.00    | 0.17% | 0 | \$0.00 | N |
| SUMMIT FUNDING INC                                   | 1  | \$308,000.00    | 0.12% | 0 | \$0.00 | N |
| SUMMIT FUNDING INC.                                  | 1  | \$330,000.00    | 0.13% | 0 | \$0.00 | N |
| SUMMIT FUNDING INC                                   | 3  | \$923,669.34    | 0.37% | 0 | \$0.00 | N |
| SUMMIT FUNDING INC.                                  | 1  | \$349,495.72    | 0.14% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION A CORPORATION            | 1  | \$362,500.00    | 0.14% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION A CORPORATION            | 1  | \$211,083.78    | 0.08% | 0 | \$0.00 | N |
| SUN WEST MORTGAGE COMPANY, INC.                      | 4  | \$1,133,143.67  | 0.45% | 0 | \$0.00 | N |
| SUPERIOR NATIONAL BANK & TRUST COMPANY               | 1  | \$412,680.65    | 0.16% | 0 | \$0.00 | N |
| SWBC MORTGAGE CORPORATION                            | 4  | \$1,438,323.00  | 0.57% | 0 | \$0.00 | N |
| TALMER BANK AND TRUST, SUCCESSOR IN FIRST PLACE BANK | 1  | \$299,171.90    | 0.12% | 0 | \$0.00 | N |
| TEXAS DOW EMPLOYEES CREDIT UNION                     | 2  | \$499,244.31    | 0.2%  | 0 | \$0.00 | N |
| TEXAS TECH FEDERAL CREDIT UNION                      | 1  | \$213,600.00    | 0.08% | 0 | \$0.00 | N |
| THE PARK BANK  | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | N |
| THINK MUTUAL BANK                                    | 3  | \$559,700.00    | 0.22% | 0 | \$0.00 | N |
| TOPLINE FEDERAL CREDIT UNION                         | 1  | \$263,150.00    | 0.1%  | 0 | \$0.00 | N |
| TOTAL MORTGAGE SERVICES, LLC                         | 3  | \$1,127,400.00  | 0.45% | 0 | \$0.00 | N |
| TOWER FEDERAL CREDIT UNION                           | 3  | \$934,511.00    | 0.37% | 0 | \$0.00 | N |
| TRAVIS CREDIT UNION                                  | 1  | \$199,000.00    | 0.08% | 0 | \$0.00 | N |
| TRUWEST CREDIT UNION                                 | 1  | \$160,000.00    | 0.06% | 0 | \$0.00 | N |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION         | 1  | \$186,230.00    | 0.07% | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION             | 1  | \$208,710.00    | 0.08% | 0 | \$0.00 | N |
| UNION SAVINGS BANK, AN OHIO CORPORATION              | 2  | \$351,410.36    | 0.14% | 0 | \$0.00 | N |
| UNITED BANK AND TRUST COMPANY                        | 1  | \$199,500.00    | 0.08% | 0 | \$0.00 | N |
| UNITED BANK OF UNION                                 | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | N |
| UNITED FIDELITY FUNDING, CORP.                       | 2  | \$663,500.00    | 0.26% | 0 | \$0.00 | N |

|              |   |            |                         |             |          |                     |   |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|---|
|              | UNITED WHOLESALE MORTGAGE   | 29         | \$9,588,951.81          | 3.8%        | 0        | \$0.00              | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$335,026.00            | 0.13%       | 0        | \$0.00              | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11         | \$2,558,411.18          | 1.01%       | 0        | \$0.00              | N |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00              | N |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1          | \$252,000.00            | 0.1%        | 0        | \$0.00              | N |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$194,750.00            | 0.08%       | 0        | \$0.00              | N |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$402,250.00            | 0.16%       | 0        | \$0.00              | N |
|              | UTMOST LLC  | 1          | \$365,000.00            | 0.14%       | 0        | \$0.00              | N |
|              | UWHARRIE BANK   | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00              | N |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4          | \$1,050,800.00          | 0.42%       | 0        | \$0.00              | N |
|              | VERITAS FUNDING, LLC  | 7          | \$2,088,500.00          | 0.83%       | 0        | \$0.00              | N |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$412,680.65            | 0.16%       | 0        | \$0.00              | N |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 6          | \$1,675,000.00          | 0.66%       | 0        | \$0.00              | N |
|              | WATERSIDE MORTGAGE, INC.  | 1          | \$189,525.00            | 0.08%       | 0        | \$0.00              | N |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$495,309.00            | 0.2%        | 0        | \$0.00              | N |
|              | WEBSTER BANK, N.A.  | 2          | \$574,788.97            | 0.23%       | 0        | \$0.00              | N |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$261,250.00            | 0.1%        | 0        | \$0.00              | N |
|              | WESCOM CENTRAL CREDIT UNION   | 3          | \$1,156,000.00          | 0.46%       | 0        | \$0.00              | N |
|              | WESTCONSIN CREDIT UNION   | 2          | \$348,450.00            | 0.14%       | 0        | \$0.00              | N |
|              | WESTERRA CREDIT UNION   | 2          | \$576,750.00            | 0.23%       | 0        | \$0.00              | N |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$184,750.01            | 0.07%       | 0        | \$0.00              | N |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$247,658.32            | 0.1%        | 0        | \$0.00              | N |
|              | WILSHIRE BANK   | 1          | \$325,500.00            | 0.13%       | 0        | \$0.00              | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 3          | \$757,405.06            | 0.3%        | 0        | \$0.00              | N |
|              | ZEAL CREDIT UNION   | 1          | \$232,142.83            | 0.09%       | 0        | \$0.00              | N |
|              | Unavailable   | 3          | \$778,300.00            | 0.26%       | 0        | \$0.00              | N |
| <b>Total</b> |   | <b>888</b> | <b>\$252,289,779.42</b> | <b>100%</b> | <b>1</b> | <b>\$182,054.55</b> |   |
| 3138WDLW9    | 1ST MARINER BANK  | 1          | \$312,069.46            | 0.12%       | 0        | \$0.00              | N |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$239,000.00            | 0.09%       | 0        | \$0.00              | N |
|              |   | 14         | \$3,769,381.00          | 1.49%       | 0        | \$0.00              | N |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ACADEMY MORTGAGE CORPORATION  |   |                |       |   |        |
|  | ACOPIA, LLC   | 1 | \$205,600.00   | 0.08% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                         | 2 | \$643,000.00   | 0.25% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY   | 6 | \$1,530,000.00 | 0.61% | 0 | \$0.00 |
|  | AIR ACADEMY FEDERAL CREDIT UNION                                    | 1 | \$263,150.00   | 0.1%  | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                                    | 1 | \$315,127.73   | 0.12% | 0 | \$0.00 |
|  | ALLIANT CREDIT UNION  | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP INC   | 1 | \$199,724.45   | 0.08% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.   | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION  | 1 | \$188,950.00   | 0.07% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                  | 2 | \$562,000.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER  | 1 | \$210,980.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FEDERAL BANK   | 1 | \$175,120.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                                 | 2 | \$349,400.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP   | 4 | \$1,242,920.00 | 0.49% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                       | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                   | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$359,200.00   | 0.14% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$377,331.85   | 0.15% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$371,200.00   | 0.15% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST  | 2 | \$552,000.00   | 0.22% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION  | 2 | \$472,700.00   | 0.19% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 7 | \$1,611,089.60 | 0.64% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC   | 2 | \$544,950.00   | 0.22% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS       | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 |
|  | BANIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$209,500.00   | 0.08% | 0 | \$0.00 |
|  | BANK MUTUAL   | 2 | \$503,200.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK   | 1 | \$303,750.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$245,661.08   | 0.1%  | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                            | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                      | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  |   | 6 | \$1,787,525.00 | 0.71% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          |   |                |       |   |        |
|  | BANK SNB  | 1 | \$354,500.00   | 0.14% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                       | 2 | \$601,313.00   | 0.24% | 0 | \$0.00 |
|  | BARR GROUP, INC.  | 1 | \$189,000.00   | 0.07% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2 | \$589,000.00   | 0.23% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$199,900.00   | 0.08% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                    | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                              | 1 | \$198,332.48   | 0.08% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 2 | \$721,448.91   | 0.29% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 2 | \$426,800.00   | 0.17% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST                                      | 1 | \$217,550.00   | 0.09% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$192,464.01   | 0.08% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC.                               | 1 | \$229,683.12   | 0.09% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 5 | \$1,810,232.89 | 0.72% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                  | 1 | \$270,868.00   | 0.11% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 4 | \$908,250.00   | 0.36% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1 | \$416,050.00   | 0.16% | 0 | \$0.00 |
|  | BROKER SETTLEMENT SERVICES INC.                             | 1 | \$342,028.13   | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 7 | \$2,315,629.63 | 0.92% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$510,000.00   | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3 | \$1,035,250.00 | 0.41% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                                     | 1 | \$371,487.48   | 0.15% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                                   | 1 | \$261,200.00   | 0.1%  | 0 | \$0.00 |
|  | BUSEY BANK,   | 1 | \$150,387.80   | 0.06% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION                                    | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC                                  | 1 | \$594,807.00   | 0.24% | 0 | \$0.00 |
|  | CAMPUS FEDERAL CREDIT UNION                                 | 1 | \$408,850.00   | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4 | \$927,564.79   | 0.37% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$211,500.00   | 0.08% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$189,948.00   | 0.08% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 3 | \$1,049,450.00 | 0.42% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                              | 1 | \$189,525.00   | 0.08% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 1 | \$232,750.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| CENTRAL BANK   | 2  | \$385,000.00   | 0.15% | 0 | \$0.00 | N |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | N |
| CENTRAL ONE FEDERAL CREDIT UNION                                 | 1  | \$313,600.00   | 0.12% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY  | 3  | \$602,000.00   | 0.24% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 5  | \$1,421,700.00 | 0.56% | 0 | \$0.00 | N |
| CITADEL FEDERAL CREDIT UNION                                     | 1  | \$273,500.00   | 0.11% | 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | N |
| CITIZENS NATL HENDERSON  | 1  | \$182,198.64   | 0.07% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC.  | 13 | \$4,391,090.00 | 1.74% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6  | \$1,453,478.30 | 0.58% | 0 | \$0.00 | N |
| COLORADO CREDIT UNION  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | N |
| COLUMBIA CREDIT UNION  | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE  | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE WHOLESALE                                      | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | N |
| COMMERCE STATE BANK  | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | N |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | N |
| COMMUNITY NATIONAL BANK  | 2  | \$432,434.72   | 0.17% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC.                                   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC.                                       | 3  | \$747,650.00   | 0.3%  | 0 | \$0.00 | N |
| CREDIT UNION OF AMERICA  | 1  | \$324,891.58   | 0.13% | 0 | \$0.00 | N |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$293,583.76   | 0.12% | 0 | \$0.00 | N |
| CROGHAN COLONIAL BANK  | 1  | \$178,200.00   | 0.07% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$366,850.00   | 0.15% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY LLC                                      | 2  | \$503,863.89   | 0.2%  | 0 | \$0.00 | N |
| DELTA COMMUNITY CREDIT UNION                                     | 5  | \$1,103,692.28 | 0.44% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$199,800.00   | 0.08% | 0 | \$0.00 | N |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                      | 1  | \$225,808.00   | 0.09% | 0 | \$0.00 | N |
| DFCU FINANCIAL   | 1  | \$236,700.00   | 0.09% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 9  | \$2,787,998.79 | 1.11% | 0 | \$0.00 | N |
| DUPAGE CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | N |
| ELEVATIONS CREDIT UNION  | 1  | \$318,500.00   | 0.13% | 0 | \$0.00 | N |
| ELKHORN VALLEY BANK & TRUST                                      | 1  | \$212,486.85   | 0.08% | 0 | \$0.00 | N |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| EMPIRE BANK   | 1  | \$227,905.00   | 0.09% | 0 | \$0.00 | N |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$520,000.00   | 0.21% | 0 | \$0.00 | N |
| ESSEX RESIDENTIAL MORTGAGE LLC  | 1  | \$234,500.00   | 0.09% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP                | 1  | \$325,550.86   | 0.13% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. DBA SUPREME                                     | 1  | \$412,680.65   | 0.16% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST   | 3  | \$670,750.00   | 0.27% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 14 | \$3,997,033.00 | 1.58% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 4  | \$1,082,025.00 | 0.43% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC   | 3  | \$901,767.66   | 0.36% | 0 | \$0.00 | N |
| FC LENDING, LTD.  | 1  | \$398,247.00   | 0.16% | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 8  | \$2,504,208.23 | 0.99% | 0 | \$0.00 | N |
| FIDELITY COOPERATIVE BANK   | 1  | \$283,500.00   | 0.11% | 0 | \$0.00 | N |
| FIDELITY HOMESTEAD SAVINGS BANK   | 3  | \$806,155.00   | 0.32% | 0 | \$0.00 | N |
| FINANCIAL PARTNERS CREDIT UNION   | 1  | \$159,774.56   | 0.06% | 0 | \$0.00 | N |
| FIRST AMERICAN BANK   | 1  | \$208,050.00   | 0.08% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$293,300.00   | 0.12% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC.   | 4  | \$1,186,800.00 | 0.47% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                             | 4  | \$1,038,576.04 | 0.41% | 0 | \$0.00 | N |
| FIRST CITIZENS' FEDERAL CREDIT UNION                                    | 1  | \$308,946.25   | 0.12% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC.  | 5  | \$1,568,882.30 | 0.62% | 0 | \$0.00 | N |
| FIRST FARMERS & MERCHANTS NATIONAL BANK                                 | 1  | \$298,828.36   | 0.12% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK  | 1  | \$334,000.00   | 0.13% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 2  | \$485,500.00   | 0.19% | 0 | \$0.00 | N |
| FIRST HAWAIIAN BANK   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION   | 2  | \$608,000.00   | 0.24% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK   | 6  | \$1,274,415.00 | 0.51% | 0 | \$0.00 | N |
| FIRST MERIDIAN MORTGAGE   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | N |



|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| FIRST MORTGAGE COMPANY, L.L.C.  | 3 | \$897,745.00   | 0.36% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$151,200.00   | 0.06% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 2 | \$433,954.00   | 0.17% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK ALASKA  | 1 | \$320,500.00   | 0.13% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF HUNTSVILLE   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$168,800.00   | 0.07% | 0 | \$0.00 | N |
| FIRST NEBRASKA BANK   | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC.  | 2 | \$596,000.00   | 0.24% | 0 | \$0.00 | N |
| FIRST REPUBLIC BANK   | 1 | \$612,124.61   | 0.24% | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$198,731.94   | 0.08% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3 | \$821,901.89   | 0.33% | 0 | \$0.00 | N |
| FIRST UNITED BANK & TRUST COMPANY   | 1 | \$193,732.72   | 0.08% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY   | 7 | \$1,768,972.10 | 0.7%  | 0 | \$0.00 | N |
| FORUM CREDIT UNION  | 2 | \$405,419.36   | 0.16% | 0 | \$0.00 | N |
| FREMONT BANK  | 8 | \$2,356,315.56 | 0.93% | 0 | \$0.00 | N |
| FULTON BANK, N.A.   | 2 | \$533,760.00   | 0.21% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC   | 3 | \$643,478.54   | 0.26% | 0 | \$0.00 | N |
| GECU  | 1 | \$235,125.00   | 0.09% | 0 | \$0.00 | N |
| GENEQUITY MORTGAGE, INC   | 2 | \$455,947.00   | 0.18% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$224,682.98   | 0.09% | 0 | \$0.00 | N |
| GLOBAL FUNDING SERVICES CORP  | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | N |
| GMFS, LLC   | 1 | \$198,900.00   | 0.08% | 0 | \$0.00 | N |
| GOLDEN BELT BANK FSA  | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION    | 1 | \$303,200.00   | 0.12% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$309,572.91   | 0.12% | 0 | \$0.00 | N |
| GOLDEN EPMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION             | 1 | \$360,491.35   | 0.14% | 0 | \$0.00 | N |
| GRAND BANK  | 1 | \$364,000.00   | 0.14% | 0 | \$0.00 | N |
| GRAYSTONE FUNDING COMPANY LLC   | 1 | \$227,685.88   | 0.09% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | GREAT WESTERN BANK   | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | GREATER NEVADA MORTGAGE  | 1  | \$222,500.00   | 0.09% | 0 | \$0.00 | N |
|  | GROUP MORTGAGE, LLC  | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | N |
|  | GUARANTY TRUST COMPANY   | 6  | \$1,576,114.30 | 0.62% | 0 | \$0.00 | N |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$195,700.00   | 0.08% | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY   | 3  | \$926,153.29   | 0.37% | 0 | \$0.00 | N |
|  | HAMPDEN BANK   | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 | N |
|  | HARBOR NATIONAL BANK   | 2  | \$411,534.91   | 0.16% | 0 | \$0.00 | N |
|  | HARTFORD FINANCIAL   | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | N |
|  | HEARTLAND BANK   | 2  | \$490,800.00   | 0.19% | 0 | \$0.00 | N |
|  | HEARTLAND CREDIT UNION   | 1  | \$176,700.00   | 0.07% | 0 | \$0.00 | N |
|  | HICKORY POINT BANK & TRUST FSB                                       | 1  | \$187,247.43   | 0.07% | 0 | \$0.00 | N |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$174,511.00   | 0.07% | 0 | \$0.00 | N |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 9  | \$2,562,615.00 | 1.02% | 0 | \$0.00 | N |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$640,000.00   | 0.25% | 0 | \$0.00 | N |
|  | HOMETOWN BANK  | 1  | \$179,910.00   | 0.07% | 0 | \$0.00 | N |
|  | HOMETRUST MORTGAGE CORPORATION                                       | 1  | \$321,600.00   | 0.13% | 0 | \$0.00 | N |
|  | HORIZON BANK, N.A.   | 2  | \$704,750.00   | 0.28% | 0 | \$0.00 | N |
|  | HOUSE OF FINANCE, INC.   | 1  | \$258,400.00   | 0.1%  | 0 | \$0.00 | N |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$465,810.00   | 0.18% | 0 | \$0.00 | N |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$393,000.00   | 0.16% | 0 | \$0.00 | N |
|  | IMPAC MORTGAGE CORP.   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | INDEPENDENT BANK   | 3  | \$670,475.00   | 0.27% | 0 | \$0.00 | N |
|  | INTERBANK MORTGAGE COMPANY   | 14 | \$5,336,401.84 | 2.12% | 0 | \$0.00 | N |
|  | INTERBANK MORTGAGE COMPANY.  | 1  | \$252,651.43   | 0.1%  | 0 | \$0.00 | N |
|  | INTERTRUST MORTGAGE, LLC   | 1  | \$152,800.00   | 0.06% | 0 | \$0.00 | N |
|  | INVESTORS HOME MORTGAGE  | 1  | \$476,000.00   | 0.19% | 0 | \$0.00 | N |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$260,400.00   | 0.1%  | 0 | \$0.00 | N |
|  | KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC.                    | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | N |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                    | 1  | \$236,943.00   | 0.09% | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT UNION   | 5  | \$1,971,750.00 | 0.78% | 0 | \$0.00 | N |
|  | LADERA LENDING INC.  | 1  | \$383,470.95   | 0.15% | 0 | \$0.00 | N |
|  | LADERA LENDING INC   | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | N |
|  | LAKE MICHIGAN CREDIT UNION   | 4  | \$1,029,130.68 | 0.41% | 0 | \$0.00 | N |
|  | LAKE REGION BANK   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 8  | \$2,807,050.00 | 1.11% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | LANDMARK CREDIT UNION  | 2 | \$421,600.00   | 0.17% | 0 | \$0.00 | N |
|  | LANGLEY FEDERAL CREDIT UNION   | 1 | \$322,050.00   | 0.13% | 0 | \$0.00 | N |
|  | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO                  | 1 | \$271,081.00   | 0.11% | 0 | \$0.00 | N |
|  | LEADER BANK N.A.   | 1 | \$301,750.00   | 0.12% | 0 | \$0.00 | N |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 | N |
|  | LEGACY HOME LOANS LLC  | 2 | \$684,506.85   | 0.27% | 0 | \$0.00 | N |
|  | LHM FINANCIAL CORPORATION  | 2 | \$433,000.00   | 0.17% | 0 | \$0.00 | N |
|  | LINCOLN SAVINGS BANK   | 1 | \$206,150.00   | 0.08% | 0 | \$0.00 | N |
|  | LOGIX FEDERAL CREDIT UNION   | 2 | \$621,533.04   | 0.25% | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$153,600.00   | 0.06% | 0 | \$0.00 | N |
|  | M/I FINANCIAL, LLC   | 6 | \$1,700,350.00 | 0.67% | 0 | \$0.00 | N |
|  | MACHIAS SAVINGS BANK   | 1 | \$246,800.00   | 0.1%  | 0 | \$0.00 | N |
|  | MAGNA BANK   | 3 | \$1,043,745.50 | 0.41% | 0 | \$0.00 | N |
|  | MAGNOLIA BANK, INC   | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | N |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | MDC FINANCIAL SERVICE GROUP, INC.                                    | 1 | \$380,076.59   | 0.15% | 0 | \$0.00 | N |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | N |
|  | MENLO SURVEY FEDERAL CREDIT UNION                                    | 1 | \$289,600.45   | 0.11% | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$368,480.08   | 0.15% | 0 | \$0.00 | N |
|  | MERIDIAN BANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | N |
|  | METRO CREDIT UNION   | 1 | \$350,500.00   | 0.14% | 0 | \$0.00 | N |
|  | METRO MORTGAGE CORPORATION   | 1 | \$257,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$154,850.00   | 0.06% | 0 | \$0.00 | N |
|  | MIDWEST BANK N.A.  | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 | N |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | MLD MORTGAGE, INC.   | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | N |
|  | MORRIS BANK  | 1 | \$342,000.00   | 0.14% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INCORPORATED  | 2 | \$507,920.00   | 0.2%  | 0 | \$0.00 | N |
|  | MORTGAGE AMERICA, INC.   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | N |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$448,300.00   | 0.18% | 0 | \$0.00 | N |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | N |
|  | MORTGAGE MASTER, INC   | 4 | \$1,317,000.00 | 0.52% | 0 | \$0.00 | N |
|  | MORTGAGE OPTIONS, INC.   | 1 | \$333,450.00   | 0.13% | 0 | \$0.00 | N |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 3 | \$637,050.00   | 0.25% | 0 | \$0.00 | N |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| MORTGAGENETWORK   | 2  | \$488,130.77   | 0.19% | 0 | \$0.00 | N |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION                 | 1  | \$198,850.00   | 0.08% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC.   | 2  | \$498,362.44   | 0.2%  | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE   | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC   | 3  | \$620,911.84   | 0.25% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC.  | 2  | \$415,165.82   | 0.16% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC  | 13 | \$3,487,560.00 | 1.38% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A.   | 4  | \$1,499,028.35 | 0.59% | 0 | \$0.00 | N |
| MWABANK   | 1  | \$166,400.00   | 0.07% | 0 | \$0.00 | N |
| NANTHALA BANK & TRUST COMPANY   | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 | N |
| NAT RES - OREGON  | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC.   | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 | N |
| NATIONS RELIABLE LENDING LLC  | 1  | \$282,701.12   | 0.11% | 0 | \$0.00 | N |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION                       | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 | N |
| NEIGHBORHOOD NATIONAL BANK  | 1  | \$156,212.78   | 0.06% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION   | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P.   | 2  | \$758,800.00   | 0.3%  | 0 | \$0.00 | N |
| NETWORK FUNDING, LP   | 1  | \$203,425.00   | 0.08% | 0 | \$0.00 | N |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.                      | 1  | \$373,600.00   | 0.15% | 0 | \$0.00 | N |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.                   | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 | N |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | N |
| NORTH ALABAMA MORTGAGE, INC.  | 1  | \$326,800.00   | 0.13% | 0 | \$0.00 | N |
| NORTHERN BANK & TRUST COMPANY   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | N |
| NORTHWEST COMMUNITY CREDIT UNION  | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | N |
| NORWOOD COOPERATIVE BANK  | 1  | \$470,350.00   | 0.19% | 0 | \$0.00 | N |
| NUMERICA CREDIT UNION   | 1  | \$213,500.00   | 0.08% | 0 | \$0.00 | N |
| NUVISION FCU  | 2  | \$520,500.00   | 0.21% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC.  | 7  | \$1,860,716.82 | 0.74% | 0 | \$0.00 | N |
| O A MORTGAGE SERVICES   | 1  | \$409,500.00   | 0.16% | 0 | \$0.00 | N |
| OA MORTGAGE SERVICES  | 2  | \$595,000.00   | 0.24% | 0 | \$0.00 | N |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1  | \$177,600.00   | 0.07% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC.  | 1  | \$416,425.48   | 0.17% | 0 | \$0.00 | N |
|   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ONPOINT COMMUNITY CREDIT UNION                                  |    |                |       |   |        |
|  | OPES ADVISORS INC   | 4  | \$1,526,643.21 | 0.61% | 0 | \$0.00 |
|  | OPES ADVISORS INC.  | 1  | \$503,637.04   | 0.2%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 3  | \$642,000.00   | 0.25% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                     | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                     | 1  | \$208,705.52   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3  | \$1,063,584.31 | 0.42% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 2  | \$667,000.00   | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1  | \$374,483.36   | 0.15% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 8  | \$2,914,784.15 | 1.16% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 2  | \$739,000.00   | 0.29% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 2  | \$709,998.20   | 0.28% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 5  | \$1,371,724.07 | 0.54% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1  | \$250,903.84   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$373,710.68   | 0.15% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,645,355.00 | 1.45% | 0 | \$0.00 |
|  | PLANTERS BANK, INC.   | 1  | \$299,577.30   | 0.12% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 4  | \$1,243,300.00 | 0.49% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 10 | \$2,903,838.00 | 1.15% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1  | \$217,974.44   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 14 | \$4,112,275.25 | 1.63% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$416,412.45   | 0.17% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 2  | \$439,475.00   | 0.17% | 0 | \$0.00 |
|  | REDSTONE  | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | REDWOOD CREDIT UNION   | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 | N |
|  | RENASANT BANK  | 1  | \$169,100.00   | 0.07% | 0 | \$0.00 | N |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 2  | \$462,825.00   | 0.18% | 0 | \$0.00 | N |
|  | RESIDENTIAL MORTGAGE NETWORK, INC.                               | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 | N |
|  | RESMAC INC   | 1  | \$460,000.00   | 0.18% | 0 | \$0.00 | N |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1  | \$310,500.00   | 0.12% | 0 | \$0.00 | N |
|  | RIVERMARK COMMUNITY CREDIT UNION                                 | 1  | \$307,700.00   | 0.12% | 0 | \$0.00 | N |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  | 2  | \$759,200.00   | 0.3%  | 0 | \$0.00 | N |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY. | 1  | \$339,520.94   | 0.13% | 0 | \$0.00 | N |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | N |
|  | ROCKFORD BANK AND TRUST COMPANY                                  | 1  | \$199,718.20   | 0.08% | 0 | \$0.00 | N |
|  | ROCKWOOD BANK  | 1  | \$411,419.49   | 0.16% | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN BANK  | 3  | \$794,247.19   | 0.31% | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                  | 1  | \$197,500.00   | 0.08% | 0 | \$0.00 | N |
|  | ROUNDBANK  | 2  | \$485,800.00   | 0.19% | 0 | \$0.00 | N |
|  | ROYAL CREDIT UNION   | 1  | \$203,912.29   | 0.08% | 0 | \$0.00 | N |
|  | ROYAL PACIFIC FUNDING CORP                                       | 4  | \$1,634,173.48 | 0.65% | 0 | \$0.00 | N |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE           | 3  | \$669,716.00   | 0.27% | 0 | \$0.00 | N |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                 | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | N |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                           | 1  | \$187,740.98   | 0.07% | 0 | \$0.00 | N |
|  | SANTANDER BANK, N.A.   | 11 | \$3,344,272.76 | 1.33% | 0 | \$0.00 | N |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                          | 1  | \$327,300.00   | 0.13% | 0 | \$0.00 | N |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                 | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | N |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                | 3  | \$885,963.12   | 0.35% | 0 | \$0.00 | N |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                              | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | N |
|  | SECURITY STATE BANK  | 1  | \$192,977.75   | 0.08% | 0 | \$0.00 | N |
|  | SENTE MORTGAGE, INC.   | 1  | \$199,435.43   | 0.08% | 0 | \$0.00 | N |
|  | SFMC, LP   | 1  | \$279,863.89   | 0.11% | 0 | \$0.00 | N |

|  |  |    |                 |       |   |        |   |
|--|--|----|-----------------|-------|---|--------|---|
|  | SHEA MORTGAGE, INC., A CALIFORNIA C  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | N |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 17 | \$5,555,640.00  | 2.2%  | 0 | \$0.00 | N |
|  | SKYLINE FINANCIAL CORP.  | 2  | \$664,000.00    | 0.26% | 0 | \$0.00 | N |
|  | SOLARITY CREDIT UNION  | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | N |
|  | SOUND COMMUNITY BANK   | 1  | \$178,500.00    | 0.07% | 0 | \$0.00 | N |
|  | SOUTH STATE BANK   | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 | N |
|  | SOUTHERN BANK  | 1  | \$193,500.00    | 0.08% | 0 | \$0.00 | N |
|  | SOUTHERN FIRST BANK  | 1  | \$167,310.00    | 0.07% | 0 | \$0.00 | N |
|  | SOUTHERN LENDING SERVICES, LTD.  | 1  | \$415,490.00    | 0.16% | 0 | \$0.00 | N |
|  | SPIRE CU   | 1  | \$229,500.00    | 0.09% | 0 | \$0.00 | N |
|  | ST. MARY'S CREDIT UNION  | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 | N |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 7  | \$2,170,808.49  | 0.86% | 0 | \$0.00 | N |
|  | STANFORD FEDERAL CREDIT UNION  | 1  | \$369,000.00    | 0.15% | 0 | \$0.00 | N |
|  | STATE BANK OF SOUTHWEST MISSOURI   | 1  | \$233,354.08    | 0.09% | 0 | \$0.00 | N |
|  | STATE BANK OF WATERLOO   | 1  | \$179,000.00    | 0.07% | 0 | \$0.00 | N |
|  | STATE FARM BANK, F.S.B.  | 7  | \$1,713,320.00  | 0.68% | 0 | \$0.00 | N |
|  | STATE STREET BANK  | 1  | \$370,000.00    | 0.15% | 0 | \$0.00 | N |
|  | STATEWIDE MORTGAGE   | 1  | \$178,200.00    | 0.07% | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.   | 37 | \$12,860,880.53 | 5.1%  | 0 | \$0.00 | N |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$271,700.00    | 0.11% | 0 | \$0.00 | N |
|  | STOCKTON MORTGAGE CORPORATION  | 1  | \$268,000.00    | 0.11% | 0 | \$0.00 | N |
|  | STRATIS FINANCIAL CORPORATION  | 1  | \$396,000.00    | 0.16% | 0 | \$0.00 | N |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$215,500.00    | 0.09% | 0 | \$0.00 | N |
|  | SUMMIT CREDIT UNION  | 1  | \$167,350.00    | 0.07% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING INC   | 1  | \$356,508.15    | 0.14% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING INC   | 1  | \$331,542.59    | 0.13% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING INC.  | 1  | \$325,401.06    | 0.13% | 0 | \$0.00 | N |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 4  | \$1,016,000.00  | 0.4%  | 0 | \$0.00 | N |
|  | SWBC MORTGAGE CORPORATION  | 7  | \$1,617,787.20  | 0.64% | 0 | \$0.00 | N |
|  | TALMER BANK & TRUST  | 2  | \$552,640.00    | 0.22% | 0 | \$0.00 | N |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$569,750.00    | 0.23% | 0 | \$0.00 | N |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$342,000.00    | 0.14% | 0 | \$0.00 | N |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY                                   | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 | N |
|  |  | 1  | \$212,500.00    | 0.08% | 0 | \$0.00 | N |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| TMM LLC DBA NEW SOUTH MORTGAGE  |    |                |       |   |        |   |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                     | 1  | \$359,480.38   | 0.14% | 0 | \$0.00 | N |
| TOTAL MORTGAGE SERVICES, LLC  | 2  | \$413,300.00   | 0.16% | 0 | \$0.00 | N |
| TOWER FEDERAL CREDIT UNION  | 1  | \$259,134.36   | 0.1%  | 0 | \$0.00 | N |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | N |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1  | \$381,000.00   | 0.15% | 0 | \$0.00 | N |
| TRAVIS CREDIT UNION   | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | N |
| TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | N |
| TRUWEST CREDIT UNION  | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | N |
| TWIN OAKS SAVINGS BANK  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$719,500.00   | 0.29% | 0 | \$0.00 | N |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2  | \$492,384.15   | 0.2%  | 0 | \$0.00 | N |
| UNION STATE BANK  | 1  | \$361,600.00   | 0.14% | 0 | \$0.00 | N |
| UNITED FEDERAL CREDIT UNION   | 1  | \$237,164.47   | 0.09% | 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE   | 15 | \$4,034,000.00 | 1.6%  | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3  | \$951,580.00   | 0.38% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,327,374.26 | 1.72% | 0 | \$0.00 | N |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | N |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 3  | \$818,500.00   | 0.32% | 0 | \$0.00 | N |
| UNIVEST BANK AND TRUST CO   | 1  | \$192,060.00   | 0.08% | 0 | \$0.00 | N |
| UWHARRIE BANK   | 1  | \$351,000.00   | 0.14% | 0 | \$0.00 | N |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 5  | \$1,275,205.00 | 0.51% | 0 | \$0.00 | N |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | N |
| VERITAS FUNDING, LLC  | 12 | \$3,289,350.75 | 1.3%  | 0 | \$0.00 | N |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | N |
| VINSON MORTGAGE SERVICES INC  | 1  | \$268,900.00   | 0.11% | 0 | \$0.00 | N |
| VIRGINIA CREDIT UNION, INC.   | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 | N |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$592,382.73   | 0.23% | 0 | \$0.00 | N |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 6  | \$1,457,700.00 | 0.58% | 0 | \$0.00 | N |



|              |  |            |                         |             |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1          | \$274,550.00            | 0.11%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 2          | \$541,970.00            | 0.21%       | 0        | \$0.00        | N |
|              | WEBSTER BANK, N.A.   | 2          | \$427,396.94            | 0.17%       | 0        | \$0.00        | N |
|              | WESTCONSIN CREDIT UNION  | 3          | \$542,405.00            | 0.22%       | 0        | \$0.00        | N |
|              | WESTERRA CREDIT UNION  | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        | N |
|              | WESTFIELD BANK, FSB  | 1          | \$188,100.00            | 0.07%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$256,000.00            | 0.1%        | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC- CONV   | 1          | \$318,250.00            | 0.13%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$496,000.00            | 0.2%        | 0        | \$0.00        | N |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 2          | \$478,000.00            | 0.19%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$278,016.44            | 0.11%       | 0        | \$0.00        | N |
|              | WISCONSIN BANK AND TRUST   | 1          | \$351,405.00            | 0.14%       | 0        | \$0.00        | N |
|              | WORKERS' CREDIT UNION  | 1          | \$201,429.79            | 0.08%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$473,999.92            | 0.19%       | 0        | \$0.00        | N |
|              | ZEAL CREDIT UNION  | 2          | \$348,907.68            | 0.14%       | 0        | \$0.00        | N |
|              | Unavailable  | 4          | \$800,435.00            | 0.34%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>893</b> | <b>\$252,211,598.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                         |             |          |               |   |
| 3138WDLX7    | 1ST BANK   | 1          | \$200,230.00            | 0.08%       | 0        | \$0.00        | N |
|              | A+ FEDERAL CREDIT UNION  | 1          | \$209,000.00            | 0.08%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORATION   | 20         | \$5,890,270.00          | 2.33%       | 0        | \$0.00        | N |
|              | ACOPIA, LLC  | 1          | \$150,000.00            | 0.06%       | 0        | \$0.00        | N |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$852,600.00            | 0.34%       | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 2          | \$454,250.00            | 0.18%       | 0        | \$0.00        | N |
|              | ALLIANT CREDIT UNION   | 1          | \$189,866.17            | 0.08%       | 0        | \$0.00        | N |
|              | ALTANA FEDERAL CREDIT UNION  | 1          | \$301,084.61            | 0.12%       | 0        | \$0.00        | N |
|              | AMARILLO NATIONAL BANK   | 1          | \$193,500.00            | 0.08%       | 0        | \$0.00        | N |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1          | \$191,600.00            | 0.08%       | 0        | \$0.00        | N |
|              | AMERICA'S MORTGAGE RESOURCE, INC                                     | 1          | \$243,663.84            | 0.1%        | 0        | \$0.00        | N |
|              | AMERICAN BANK  | 1          | \$225,600.00            | 0.09%       | 0        | \$0.00        | N |
|              | AMERICAN BANK CENTER   | 1          | \$310,200.00            | 0.12%       | 0        | \$0.00        | N |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 2          | \$525,020.00            | 0.21%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1          | \$387,600.00            | 0.15%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MTG CORP  | 8          | \$2,360,450.00          | 0.93%       | 0        | \$0.00        | N |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 3 | \$958,000.00   | 0.38% | 0 | \$0.00 | N |
|  | AMERICASH   | 1 | \$319,538.94   | 0.13% | 0 | \$0.00 | N |
|  | AMERICASH, A CORPORATION                                      | 1 | \$342,028.13   | 0.14% | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$534,750.00   | 0.21% | 0 | \$0.00 | N |
|  | AMERIPRO FUNDING, INC   | 2 | \$442,954.00   | 0.18% | 0 | \$0.00 | N |
|  | ANCHORBANK, FSB   | 4 | \$976,838.18   | 0.39% | 0 | \$0.00 | N |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3 | \$998,900.00   | 0.4%  | 0 | \$0.00 | N |
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 1 | \$212,800.00   | 0.08% | 0 | \$0.00 | N |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 7 | \$1,572,815.44 | 0.62% | 0 | \$0.00 | N |
|  | ASSOCIATED CREDIT UNION                                       | 1 | \$178,100.00   | 0.07% | 0 | \$0.00 | N |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$428,300.00   | 0.17% | 0 | \$0.00 | N |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,349,000.00 | 0.53% | 0 | \$0.00 | N |
|  | BANCFIRST   | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | N |
|  | BANK FORWARD  | 1 | \$198,931.67   | 0.08% | 0 | \$0.00 | N |
|  | BANK MUTUAL   | 3 | \$522,051.26   | 0.21% | 0 | \$0.00 | N |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | N |
|  | BANK OF SPRINGFIELD   | 1 | \$217,293.40   | 0.09% | 0 | \$0.00 | N |
|  | BANK OF SULLIVAN  | 1 | \$252,500.00   | 0.1%  | 0 | \$0.00 | N |
|  | BANK OF THE JAMES   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | N |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2 | \$391,800.00   | 0.16% | 0 | \$0.00 | N |
|  | BANK SNB  | 2 | \$660,000.00   | 0.26% | 0 | \$0.00 | N |
|  | BANKERS TRUST COMPANY   | 1 | \$309,541.34   | 0.12% | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION   | 3 | \$1,279,800.00 | 0.51% | 0 | \$0.00 | N |
|  | BAY EQUITY LLC  | 1 | \$199,724.45   | 0.08% | 0 | \$0.00 | N |
|  | BAYCOAST BANK   | 1 | \$369,000.00   | 0.15% | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 5 | \$1,529,500.00 | 0.61% | 0 | \$0.00 | N |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1 | \$150,362.84   | 0.06% | 0 | \$0.00 | N |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 2 | \$470,000.00   | 0.19% | 0 | \$0.00 | N |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$301,440.00   | 0.12% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 9 | \$2,572,650.00 | 1.02% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$681,000.00   | 0.27% | 0 | \$0.00 | N |
|  | BRYANT BANK   | 1 | \$314,566.02   | 0.12% | 0 | \$0.00 | N |
|  | C2 FINANCIAL CORPORATION                                      | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | N |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 6  | \$2,036,840.71 | 0.81% | 0 | \$0.00 | N |
| CASHCALL INC   | 2  | \$679,599.84   | 0.27% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$556,600.00   | 0.22% | 0 | \$0.00 | N |
| CBC NATIONAL BANK  | 2  | \$569,804.00   | 0.23% | 0 | \$0.00 | N |
| CELEBRATION FUNDING, INC.  | 1  | \$190,800.00   | 0.08% | 0 | \$0.00 | N |
| CENTENNIAL BANK, A CORPORATION                                   | 2  | \$422,000.00   | 0.17% | 0 | \$0.00 | N |
| CENTRAL BANK   | 2  | \$575,000.00   | 0.23% | 0 | \$0.00 | N |
| CENTRAL BANK ILLINOIS  | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | N |
| CENTRAL PACIFIC BANK   | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 | N |
| CENTRAL TRUST BANK   | 1  | \$186,288.23   | 0.07% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY  | 4  | \$1,174,197.38 | 0.46% | 0 | \$0.00 | N |
| CF BANK  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 4  | \$1,151,181.00 | 0.46% | 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | N |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                     | 1  | \$288,640.00   | 0.11% | 0 | \$0.00 | N |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$345,600.00   | 0.14% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                             | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$177,650.00   | 0.07% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC.  | 10 | \$3,238,485.00 | 1.28% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$836,992.98   | 0.33% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE  | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE.   | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | N |
| COMMUNITY BANK   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | N |
| COMMUNITY BANK, INC.   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$518,000.00   | 0.21% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK   | 1  | \$278,350.00   | 0.11% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC.                                   | 4  | \$1,146,104.00 | 0.45% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$410,400.00   | 0.16% | 0 | \$0.00 | N |
| CORTRUST MORTGAGE, INC   | 2  | \$360,405.00   | 0.14% | 0 | \$0.00 | N |
| CREDIT UNION LENDING SOURCE                                      | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | N |
| CREDIT UNION OF COLORADO   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | N |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION                 | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | N |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2  | \$552,750.00   | 0.22% | 0 | \$0.00 | N |
|  | 1  | \$357,975.00   | 0.14% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                             |    |                |       |   |        |   |
|  | DEAN COOPERATIVE BANK   | 1  | \$311,600.00   | 0.12% | 0 | \$0.00 | N |
|  | DEERWOOD BANK   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | N |
|  | DELTA COMMUNITY CREDIT UNION                                    | 2  | \$343,465.56   | 0.14% | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 | N |
|  | DFCU FINANCIAL  | 2  | \$458,400.00   | 0.18% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 8  | \$2,287,928.32 | 0.91% | 0 | \$0.00 | N |
|  | DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | N |
|  | DOMINION CAPITAL MORTGAGE INC                                   | 1  | \$363,375.00   | 0.14% | 0 | \$0.00 | N |
|  | DRAER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE.      | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | N |
|  | DRAPER ANF KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE      | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 | N |
|  | DUBUQUE BANK AND TRUST  | 1  | \$187,715.72   | 0.07% | 0 | \$0.00 | N |
|  | DUPAGE CREDIT UNION   | 1  | \$221,325.00   | 0.09% | 0 | \$0.00 | N |
|  | ELEVATIONS CREDIT UNION   | 2  | \$633,092.00   | 0.25% | 0 | \$0.00 | N |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 2  | \$432,706.54   | 0.17% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$624,638.23   | 0.25% | 0 | \$0.00 | N |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 11 | \$2,918,447.00 | 1.16% | 0 | \$0.00 | N |
|  | FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION       | 1  | \$487,327.66   | 0.19% | 0 | \$0.00 | N |
|  | FARMERS & MERCHANTS SAVINGS BANK                                | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | N |
|  | FARMERS AND MERCHANTS BANK                                      | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | N |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 3  | \$642,000.00   | 0.25% | 0 | \$0.00 | N |
|  | FARMINGTON BANK   | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | N |
|  | FBC MORTGAGE, LLC   | 1  | \$215,100.00   | 0.09% | 0 | \$0.00 | N |
|  | FC LENDING, LTD.  | 1  | \$272,007.00   | 0.11% | 0 | \$0.00 | N |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                             | 6  | \$1,848,584.42 | 0.73% | 0 | \$0.00 | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| FIDELITY FIRST HOME MORTGAGE COMPANY                 | 1 | \$395,000.00   | 0.16% | 0 | \$0.00 | N |
| FIDELITY HOMESTEAD SAVINGS BANK                      | 5 | \$1,063,210.00 | 0.42% | 0 | \$0.00 | N |
| FINANCIAL PARTNERS CREDIT UNION                      | 1 | \$277,800.00   | 0.11% | 0 | \$0.00 | N |
| FIRST AMERICAN BANK                                  | 1 | \$187,875.00   | 0.07% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 2 | \$1,000,000.00 | 0.4%  | 0 | \$0.00 | N |
| FIRST BANK FINANCIAL CENTRE                          | 1 | \$338,400.00   | 0.13% | 0 | \$0.00 | N |
| FIRST CENTRAL STATE BANK                             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | N |
| FIRST CENTURY BANK NATIONAL ASSOCIA                  | 2 | \$745,985.45   | 0.3%  | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC.                      | 4 | \$1,315,250.00 | 0.52% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 2 | \$468,781.62   | 0.19% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION OF BELOIT               | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC.                       | 4 | \$1,230,050.00 | 0.49% | 0 | \$0.00 | N |
| FIRST DAKOTA NATIONAL BANK                           | 1 | \$193,500.00   | 0.08% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK                                   | 2 | \$502,249.23   | 0.2%  | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 4 | \$864,400.00   | 0.34% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS AND LOAN ASSO                  | 1 | \$154,900.00   | 0.06% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK SAN ANGELO                      | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A.                           | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION                      | 2 | \$564,000.00   | 0.22% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK                                | 5 | \$1,138,402.28 | 0.45% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$491,992.00   | 0.19% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK AT DARLINGTON - DARL             | 1 | \$185,250.00   | 0.07% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK FOX VALLEY                       | 2 | \$460,000.00   | 0.18% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF GILLETTE                      | 3 | \$707,797.25   | 0.28% | 0 | \$0.00 | N |
| FIRST NORTHERN CREDIT UNION                          | 1 | \$263,200.00   | 0.1%  | 0 | \$0.00 | N |
| FIRST REPUBLIC BANK                                  | 2 | \$586,573.21   | 0.23% | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$275,920.00   | 0.11% | 0 | \$0.00 | N |
| FIRST STATE BANK NEBRASKA                            | 3 | \$977,000.00   | 0.39% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ILLINOIS                         | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | N |
|  | 1 | \$151,745.89   | 0.06% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST STATE BANK OF ST. CHARLES, MO                                  |    |                |       |   |        |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION         | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2  | \$420,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 4  | \$1,080,925.00 | 0.43% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2  | \$495,600.00   | 0.2%  | 0 | \$0.00 |
|  | FIRSTBANK  | 4  | \$1,343,350.00 | 0.53% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 4  | \$1,094,000.00 | 0.43% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 |
|  | FNBC BANK  | 1  | \$227,905.00   | 0.09% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1  | \$245,261.62   | 0.1%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                       | 1  | \$394,978.07   | 0.16% | 0 | \$0.00 |
|  | FREMONT BANK   | 8  | \$2,822,817.00 | 1.12% | 0 | \$0.00 |
|  | FULL SERVICE MORTGAGE  | 1  | \$195,430.37   | 0.08% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 4  | \$910,875.66   | 0.36% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION   | 1  | \$252,450.00   | 0.1%  | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$270,248.00   | 0.11% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK   | 2  | \$582,973.22   | 0.23% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2  | \$415,150.00   | 0.16% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 3  | \$850,608.79   | 0.34% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 4  | \$977,341.00   | 0.39% | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE, LLC   | 1  | \$189,050.00   | 0.07% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 2  | \$708,305.00   | 0.28% | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$241,950.00   | 0.1%  | 0 | \$0.00 |
|  | HERRING BANK   | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 3  | \$667,180.00   | 0.26% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 12 | \$3,769,670.00 | 1.49% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$905,680.00   | 0.36% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 3  | \$772,000.00   | 0.31% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 5  | \$979,534.15   | 0.39% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 5  | \$1,072,081.93 | 0.42% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION   | 3  | \$675,900.00   | 0.27% | 0 | \$0.00 |
|  |  | 1  | \$167,250.00   | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             |    |                |       |   |        |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                           | 1  | \$364,485.72   | 0.14% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMAPNY                                    | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                    | 5  | \$1,409,684.50 | 0.56% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY.                                   | 4  | \$1,466,177.23 | 0.58% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                             | 1  | \$329,600.00   | 0.13% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC                                      | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                       | 3  | \$766,000.00   | 0.3%  | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                    | 1  | \$260,300.00   | 0.1%  | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                           | 1  | \$221,590.00   | 0.09% | 0 | \$0.00 |
|  | KELLOGG COMMUBITY FEDERAL CU                                  | 1  | \$159,774.56   | 0.06% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 10 | \$4,171,200.00 | 1.65% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 3  | \$769,600.00   | 0.3%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 9  | \$3,716,700.00 | 1.47% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1  | \$211,600.00   | 0.08% | 0 | \$0.00 |
|  | LEADER BANJ N.A A CORPORATION                                 | 1  | \$347,509.67   | 0.14% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1  | \$193,950.00   | 0.08% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 1  | \$236,844.42   | 0.09% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 1  | \$257,000.00   | 0.1%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                     | 1  | \$207,500.00   | 0.08% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1  | \$331,431.87   | 0.13% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 1  | \$321,990.77   | 0.13% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1  | \$304,500.00   | 0.12% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                       | 1  | \$255,550.00   | 0.1%  | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                            | 1  | \$234,169.59   | 0.09% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1  | \$217,641.00   | 0.09% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                          | 1  | \$359,469.64   | 0.14% | 0 | \$0.00 |
|  | MARK1MORTGAGE   | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$308,185.00   | 0.12% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 1  | \$238,500.00   | 0.09% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 |
|  |   | 3  | \$910,750.00   | 0.36% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MEMBERS MORTGAGE COMPANY, INC.   |    |                |       |   |        |
|  | MEMBERS' ADVANTAGE CREDIT UNION  | 2  | \$537,000.00   | 0.21% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                     | 5  | \$1,349,962.44 | 0.53% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                              | 1  | \$224,690.02   | 0.09% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC   | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1  | \$246,600.00   | 0.1%  | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                       | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | MIDLAND COMMUNITY BANK   | 1  | \$172,500.00   | 0.07% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1  | \$189,905.00   | 0.08% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 2  | \$466,400.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1  | \$405,600.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$383,800.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE MARKETS CUSO, LLC   | 1  | \$313,500.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 4  | \$1,515,900.00 | 0.6%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2  | \$372,010.00   | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$206,714.81   | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 11 | \$2,779,748.86 | 1.1%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 5  | \$2,171,283.28 | 0.86% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 5  | \$1,089,125.00 | 0.43% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1  | \$262,400.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 2  | \$849,658.60   | 0.34% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 2  | \$411,500.00   | 0.16% | 0 | \$0.00 |
|  | NEEDHAM BANK   | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 |
|  | NEIGHBORHOOD NATIONAL BANK   | 1  | \$185,937.64   | 0.07% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 2  | \$528,500.00   | 0.21% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING                                   | 2  | \$512,100.00   | 0.2%  | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1  | \$175,600.00   | 0.07% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$506,000.00   | 0.2%  | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK   | 1  | \$388,500.00   | 0.15% | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 |



|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | NVR MORTGAGE FINANCE, INC.                                      | 4 | \$1,050,648.00 | 0.42% | 0 | \$0.00 | N |
|  | O A MORTGAGE SERVICES   | 1 | \$510,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | OLD NATIONAL BANK   | 1 | \$326,000.00   | 0.13% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL INC  | 1 | \$310,821.18   | 0.12% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.  | 1 | \$227,800.00   | 0.09% | 0 | \$0.00 | N |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | N |
|  | OPES ADVISORS, INC.   | 2 | \$799,255.00   | 0.32% | 0 | \$0.00 | N |
|  | OPPORTUNITY BANK OF MONTANA                                     | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$436,000.00   | 0.17% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$242,400.00   | 0.1%  | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC, A CALI                            | 1 | \$287,603.21   | 0.11% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$174,516.95   | 0.07% | 0 | \$0.00 | N |
|  | PARK BANK   | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | PARKSIDE LENDING LLC  | 5 | \$1,691,500.00 | 0.67% | 0 | \$0.00 | N |
|  | PARKSIDE LENDING, LLC   | 4 | \$1,241,900.00 | 0.49% | 0 | \$0.00 | N |
|  | PATELCO CREDIT UNION  | 1 | \$243,500.00   | 0.1%  | 0 | \$0.00 | N |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$253,800.00   | 0.1%  | 0 | \$0.00 | N |
|  | PENTAGON FEDERAL C. U.  | 8 | \$1,989,502.18 | 0.79% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$399,000.00   | 0.16% | 0 | \$0.00 | N |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$191,805.00   | 0.08% | 0 | \$0.00 | N |
|  | PEOPLES NATIONAL BANK   | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | N |
|  | PEOPLES STATE BANK  | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | N |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,664,600.00 | 1.05% | 0 | \$0.00 | N |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1 | \$154,375.00   | 0.06% | 0 | \$0.00 | N |
|  | PLAINS COMMERCE BANK  | 1 | \$192,600.00   | 0.08% | 0 | \$0.00 | N |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE   | 1 | \$246,803.93   | 0.1%  | 0 | \$0.00 | N |
|  | PMAC LENDING SERVICES, INC.                                     | 7 | \$2,172,400.00 | 0.86% | 0 | \$0.00 | N |
|  |   | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | N |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| POTLATCH #1 FEDERAL CREDIT UNION                                |    |                |       |   |        |   |
| PREMIERBANK - JEFFERSON   | 1  | \$165,440.00   | 0.07% | 0 | \$0.00 | N |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | N |
| PRIMEBANK   | 1  | \$151,500.00   | 0.06% | 0 | \$0.00 | N |
| PRIORITY HOME MORTGAGE, L.P.                                    | 2  | \$592,661.00   | 0.23% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC                                   | 14 | \$4,342,153.00 | 1.72% | 0 | \$0.00 | N |
| PROVIDENT SAVINGS BANK, FSB                                     | 5  | \$1,566,000.00 | 0.62% | 0 | \$0.00 | N |
| PROVINCIAL BANK   | 2  | \$603,150.00   | 0.24% | 0 | \$0.00 | N |
| PURDUE FEDERAL CREDIT UNION                                     | 2  | \$413,150.00   | 0.16% | 0 | \$0.00 | N |
| R P FUNDING, INC  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | N |
| REDWOOD CREDIT UNION  | 1  | \$276,300.00   | 0.11% | 0 | \$0.00 | N |
| RENASANT BANK   | 2  | \$451,844.42   | 0.18% | 0 | \$0.00 | N |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 4  | \$994,397.00   | 0.39% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$223,200.00   | 0.09% | 0 | \$0.00 | N |
| RIVERSIDE COMMUNITY BANK  | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | N |
| RMK   | 1  | \$411,930.00   | 0.16% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$384,750.00   | 0.15% | 0 | \$0.00 | N |
| ROCKLAND TRUST COMPANY  | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 | N |
| ROCKY MOUNTAIN BANK   | 1  | \$318,500.00   | 0.13% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 2  | \$340,464.00   | 0.13% | 0 | \$0.00 | N |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$327,200.00   | 0.13% | 0 | \$0.00 | N |
| ROYAL CREDIT UNION  | 1  | \$212,400.00   | 0.08% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC.  | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | N |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$388,963.37   | 0.15% | 0 | \$0.00 | N |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 2  | \$604,000.00   | 0.24% | 0 | \$0.00 | N |
| SAN DIEGO COUNTY CREDIT UNION                                   | 2  | \$808,224.00   | 0.32% | 0 | \$0.00 | N |
| SAN FRANCISCO FIRE CREDIT UNION                                 | 1  | \$504,000.00   | 0.2%  | 0 | \$0.00 | N |
| SANTANDER BANK, N.A.  | 5  | \$1,212,486.68 | 0.48% | 0 | \$0.00 | N |
| SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$290,820.66   | 0.12% | 0 | \$0.00 | N |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 3  | \$970,504.71   | 0.38% | 0 | \$0.00 | N |
| SCITUATE FEDERAL SAVINGS BANK                                   | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | N |
| SEASONS FEDERAL CREDIT UNION                                    | 1  | \$369,000.00   | 0.15% | 0 | \$0.00 | N |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | N |
| SECURITY STATE BANK & TRUST                                     | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | N |

|  |  |    |                 |       |   |        |   |
|--|--|----|-----------------|-------|---|--------|---|
|  | SECURITY STATE BANK OF FERGUS FALLS                    | 1  | \$238,800.00    | 0.09% | 0 | \$0.00 | N |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$398,000.00    | 0.16% | 0 | \$0.00 | N |
|  | SENTE MORTGAGE, INC.                                   | 1  | \$364,717.54    | 0.14% | 0 | \$0.00 | N |
|  | SHEA MORTGAGE INC.                                     | 3  | \$950,000.00    | 0.38% | 0 | \$0.00 | N |
|  | SHEA MORTGAGE, INC                                     | 1  | \$310,643.00    | 0.12% | 0 | \$0.00 | N |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 19 | \$6,645,965.76  | 2.63% | 0 | \$0.00 | N |
|  | SIRVA MORTGAGE, INC.                                   | 1  | \$294,500.00    | 0.12% | 0 | \$0.00 | N |
|  | SKYLINE FINANCIAL CORP.                                | 3  | \$1,182,000.00  | 0.47% | 0 | \$0.00 | N |
|  | SOUTHLAND CREDIT UNION                                 | 1  | \$309,000.00    | 0.12% | 0 | \$0.00 | N |
|  | SPIRE CREDIT UNION                                     | 1  | \$172,885.59    | 0.07% | 0 | \$0.00 | N |
|  | ST. MARY'S CREDIT UNION                                | 1  | \$415,769.36    | 0.16% | 0 | \$0.00 | N |
|  | STANDARD PACIFIC MORTGAGE, INC.                        | 4  | \$1,108,520.85  | 0.44% | 0 | \$0.00 | N |
|  | STANFORD FEDERAL CREDIT UNION                          | 2  | \$641,000.00    | 0.25% | 0 | \$0.00 | N |
|  | STARWEST FUNDING                                       | 1  | \$394,000.00    | 0.16% | 0 | \$0.00 | N |
|  | STATE BANK OF CROSS PLAINS                             | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | N |
|  | STATE BANK OF SOUTHERN UTAH                            | 2  | \$482,500.00    | 0.19% | 0 | \$0.00 | N |
|  | STATE FARM BANK, F.S.B.                                | 11 | \$2,891,922.51  | 1.14% | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.                                   | 41 | \$12,221,234.86 | 4.84% | 0 | \$0.00 | N |
|  | STOCKMAN BANK OF MONTANA                               | 2  | \$475,000.00    | 0.19% | 0 | \$0.00 | N |
|  | SUMMIT CREDIT UNION                                    | 1  | \$305,000.00    | 0.12% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING INC.                                    | 2  | \$595,600.00    | 0.24% | 0 | \$0.00 | N |
|  | SUN WEST MORTGAGE COMPANY, INC.                        | 5  | \$1,291,800.00  | 0.51% | 0 | \$0.00 | N |
|  | SUPERIOR FEDERAL CREDIT UNION                          | 1  | \$307,566.03    | 0.12% | 0 | \$0.00 | N |
|  | SWBC MORTGAGE CORPORATION                              | 6  | \$1,723,755.00  | 0.68% | 0 | \$0.00 | N |
|  | TALMER BANK AND TRUST                                  | 3  | \$597,366.00    | 0.24% | 0 | \$0.00 | N |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                    | 2  | \$714,700.00    | 0.28% | 0 | \$0.00 | N |
|  | THE COWBOY BANK OF TEXAS                               | 1  | \$177,600.00    | 0.07% | 0 | \$0.00 | N |
|  | THE FEDERAL SAVINGS BANK                               | 1  | \$323,000.00    | 0.13% | 0 | \$0.00 | N |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.       | 1  | \$397,000.00    | 0.16% | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK AND TRUST                      | 1  | \$169,600.00    | 0.07% | 0 | \$0.00 | N |
|  | THE PARK BANK  | 1  | \$284,000.00    | 0.11% | 0 | \$0.00 | N |
|  | THE PEOPLES STATE BANK OF NEWTON-LA                    | 1  | \$188,800.00    | 0.07% | 0 | \$0.00 | N |
|  | TIDEWATER MORTGAGE SERVICES, INC.,                     | 1  | \$236,373.89    | 0.09% | 0 | \$0.00 | N |
|  | TOPLINE FEDERAL CREDIT UNION                           | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | N |
|  | TOTAL MORTGAGE SERVICES, LLC                           | 3  | \$705,800.00    | 0.28% | 0 | \$0.00 | N |
|  | TOWER FEDERAL CREDIT UNION                             | 2  | \$488,504.99    | 0.19% | 0 | \$0.00 | N |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 2  | \$387,400.00   | 0.15% | 0 | \$0.00 | N |
| TRUSTAR FEDERAL CREDIT UNION  | 1  | \$246,659.69   | 0.1%  | 0 | \$0.00 | N |
| TRUWEST CREDIT UNION  | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | N |
| TWINSTAR CREDIT UNION   | 1  | \$292,845.98   | 0.12% | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$956,000.00   | 0.38% | 0 | \$0.00 | N |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4  | \$797,765.12   | 0.32% | 0 | \$0.00 | N |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | N |
| UNITED BANK   | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | N |
| UNITED BANK OF UNION  | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | N |
| UNITED HERITAGE CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE   | 22 | \$7,044,134.00 | 2.79% | 0 | \$0.00 | N |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | N |
| UNITY BANK  | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 8  | \$2,753,480.00 | 1.09% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$3,741,347.00 | 1.48% | 0 | \$0.00 | N |
| UNIVERSAL LENDING CORPORATION   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | N |
| UNIVERSITY FEDERAL CREDIT UNION   | 2  | \$453,715.00   | 0.18% | 0 | \$0.00 | N |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1  | \$299,567.75   | 0.12% | 0 | \$0.00 | N |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | N |
| UNIVEST BANK AND TRUST CO   | 2  | \$518,720.00   | 0.21% | 0 | \$0.00 | N |
| UTAH FIRST FEDERAL CREDIT UNION   | 1  | \$219,696.90   | 0.09% | 0 | \$0.00 | N |
| UWHARRIE BANK   | 2  | \$496,000.00   | 0.2%  | 0 | \$0.00 | N |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$782,250.00   | 0.31% | 0 | \$0.00 | N |
| VERITAS FUNDING, LLC  | 4  | \$1,323,300.00 | 0.52% | 0 | \$0.00 | N |
| VIRGINIA CREDIT UNION, INC.   | 1  | \$386,000.00   | 0.15% | 0 | \$0.00 | N |
| VISIONS FEDERAL CREDIT UNION  | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 | N |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | N |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE                               | 7  | \$2,631,500.00 | 1.04% | 0 | \$0.00 | N |

|              |  |            |                         |             |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
|              | LIMITED LIABILITY COMPANY  |            |                         |             |          |               |   |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 3          | \$679,000.00            | 0.27%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$304,650.00            | 0.12%       | 0        | \$0.00        | N |
|              | WEBSTER BANK, N.A.   | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        | N |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$292,000.00            | 0.12%       | 0        | \$0.00        | N |
|              | WEST GATE BANK   | 1          | \$291,200.00            | 0.12%       | 0        | \$0.00        | N |
|              | WESTCONSIN CREDIT UNION  | 1          | \$156,000.00            | 0.06%       | 0        | \$0.00        | N |
|              | WESTMARK CREDIT UNION  | 1          | \$279,172.40            | 0.11%       | 0        | \$0.00        | N |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1          | \$161,000.00            | 0.06%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$225,681.57            | 0.09%       | 0        | \$0.00        | N |
|              | WISCONSIN BANK AND TRUST   | 2          | \$544,350.00            | 0.22%       | 0        | \$0.00        | N |
|              | WYOMING BANK & TRUST, A CORPORATION                                  | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | N |
|              | Unavailable  | 2          | \$483,116.00            | 0.13%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>883</b> | <b>\$252,658,278.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                         |             |          |               |   |
| 3138WDLY5    | 1ST ALLIANCE MORTGAGE LLC  | 1          | \$213,620.00            | 0.11%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORATION   | 7          | \$1,575,777.00          | 0.78%       | 0        | \$0.00        | N |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                              | 1          | \$202,700.00            | 0.1%        | 0        | \$0.00        | N |
|              | ACE MORTGAGE, LLC  | 1          | \$232,200.00            | 0.11%       | 0        | \$0.00        | N |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$538,681.13            | 0.27%       | 0        | \$0.00        | N |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$167,000.00            | 0.08%       | 0        | \$0.00        | N |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$240,618.85            | 0.12%       | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$181,749.25            | 0.09%       | 0        | \$0.00        | N |
|              | ALLIED FIRST BANK, SB  | 1          | \$346,500.00            | 0.17%       | 0        | \$0.00        | N |
|              | ALPINE BANK & TRUST CO.  | 1          | \$172,000.00            | 0.08%       | 0        | \$0.00        | N |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$450,150.00            | 0.22%       | 0        | \$0.00        | N |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | N |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 5          | \$1,240,328.10          | 0.61%       | 0        | \$0.00        | N |
|              | AMERICA'S FIRST FCU  | 1          | \$245,000.00            | 0.12%       | 0        | \$0.00        | N |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                             | 1          | \$400,000.00            | 0.2%        | 0        | \$0.00        | N |
|              | AMERICAN BANK CENTER   | 1          | \$178,000.00            | 0.09%       | 0        | \$0.00        | N |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$329,203.96            | 0.16%       | 0        | \$0.00        | N |
|              | AMERICAN FEDERAL MORTGAGE  | 1          | \$197,010.48            | 0.1%        | 0        | \$0.00        | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.     | 1 | \$279,534.34   | 0.14% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION      | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 | N |
| AMERICAN NATIONAL BANK AND TRUST COMPANY                      | 1 | \$186,400.00   | 0.09% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MTG CORP                                     | 6 | \$2,022,000.00 | 1%    | 0 | \$0.00 | N |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 2 | \$398,500.00   | 0.2%  | 0 | \$0.00 | N |
| AMERIPRO FUNDING, INC   | 2 | \$677,750.00   | 0.33% | 0 | \$0.00 | N |
| AMERISERV FINANCIAL BANK                                      | 1 | \$295,920.00   | 0.15% | 0 | \$0.00 | N |
| ANCHORBANK, FSB   | 2 | \$591,366.57   | 0.29% | 0 | \$0.00 | N |
| ARIZONA BANK AND TRUST  | 2 | \$930,983.58   | 0.46% | 0 | \$0.00 | N |
| ASCENT HOME LENDING, LLC.                                     | 1 | \$332,000.00   | 0.16% | 0 | \$0.00 | N |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 5 | \$1,065,226.97 | 0.53% | 0 | \$0.00 | N |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$259,500.00   | 0.13% | 0 | \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$383,124.00   | 0.19% | 0 | \$0.00 | N |
| BANK OF IDAHO, AN IDAHO CORPORATION                           | 1 | \$322,431.05   | 0.16% | 0 | \$0.00 | N |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1 | \$526,000.00   | 0.26% | 0 | \$0.00 | N |
| BANK OF OAKFIELD  | 1 | \$282,000.00   | 0.14% | 0 | \$0.00 | N |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$205,600.00   | 0.1%  | 0 | \$0.00 | N |
| BANK OF TRAVELERS REST  | 1 | \$206,100.00   | 0.1%  | 0 | \$0.00 | N |
| BANK SNB  | 2 | \$617,000.00   | 0.3%  | 0 | \$0.00 | N |
| BANKLINE MORTGAGE CORPORATION                                 | 1 | \$256,203.00   | 0.13% | 0 | \$0.00 | N |
| BANNER BANK   | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 | N |
| BARR GROUP, INC.  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | N |
| BARRON & ASSOCIATES   | 1 | \$197,200.00   | 0.1%  | 0 | \$0.00 | N |
| BAY EQUITY LLC  | 4 | \$1,119,900.00 | 0.55% | 0 | \$0.00 | N |
| BAY FEDERAL CREDIT UNION                                      | 2 | \$698,800.00   | 0.35% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST                                       | 2 | \$606,050.00   | 0.3%  | 0 | \$0.00 | N |
| BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$579,682.08   | 0.29% | 0 | \$0.00 | N |
| BLUELEAF LENDING, LLC   | 1 | \$415,000.00   | 0.21% | 0 | \$0.00 | N |
| BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$401,730.97   | 0.2%  | 0 | \$0.00 | N |
| BRAND MORTGAGE GROUP, LLC                                     | 1 | \$190,099.00   | 0.09% | 0 | \$0.00 | N |
| BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$267,650.00   | 0.13% | 0 | \$0.00 | N |
| BREMER BANK, NATIONAL ASSOCIATION                             | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$903,500.00   | 0.45% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | N |
|  | BRYANT BANK  | 1 | \$243,002.38   | 0.12% | 0 | \$0.00 | N |
|  | C2 FINANCIAL CORPORATION   | 1 | \$191,250.00   | 0.09% | 0 | \$0.00 | N |
|  | CALIFORNIA CREDIT UNION  | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | N |
|  | CAMBRIDGE SAVINGS BANK   | 1 | \$410,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | CAPITAL CREDIT   | 1 | \$327,900.00   | 0.16% | 0 | \$0.00 | N |
|  | CAPITOL BANK   | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | N |
|  | CAPSTAR BANK   | 1 | \$287,920.00   | 0.14% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3 | \$911,625.48   | 0.45% | 0 | \$0.00 | N |
|  | CASHCALL INC   | 1 | \$190,742.72   | 0.09% | 0 | \$0.00 | N |
|  | CBC NATIONAL BANK  | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | CENDERA FUNDING, INC.  | 1 | \$215,149.00   | 0.11% | 0 | \$0.00 | N |
|  | CENTENNIAL LENDING, LLC  | 1 | \$213,655.00   | 0.11% | 0 | \$0.00 | N |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$256,500.00   | 0.13% | 0 | \$0.00 | N |
|  | CENTURY LENDING COMPANY  | 3 | \$683,710.00   | 0.34% | 0 | \$0.00 | N |
|  | CHARLES RIVER BANK   | 1 | \$292,125.00   | 0.14% | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$286,200.00   | 0.14% | 0 | \$0.00 | N |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1 | \$295,375.00   | 0.15% | 0 | \$0.00 | N |
|  | CITIZENS BANK OF LAS CRUCES                                      | 1 | \$305,568.85   | 0.15% | 0 | \$0.00 | N |
|  | CITIZENS FIRST BANK  | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$417,897.00   | 0.21% | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                               | 2 | \$526,375.00   | 0.26% | 0 | \$0.00 | N |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$419,600.00   | 0.21% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE INC  | 1 | \$432,752.00   | 0.21% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC.  | 9 | \$2,375,920.00 | 1.17% | 0 | \$0.00 | N |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,734,889.10 | 0.86% | 0 | \$0.00 | N |
|  | COLONIAL SAVINGS, F.A.   | 2 | \$478,802.54   | 0.24% | 0 | \$0.00 | N |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1 | \$410,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN                              | 1 | \$235,260.54   | 0.12% | 0 | \$0.00 | N |
|  | COMMUNITY NATIONAL BANK  | 1 | \$314,250.00   | 0.16% | 0 | \$0.00 | N |
|  | CONCORD MORTGAGE, INC.   | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | N |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$191,900.00   | 0.09% | 0 | \$0.00 | N |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2 | \$367,400.00   | 0.18% | 0 | \$0.00 | N |
|  | COUNTRY CLUB MORTGAGE, INC.                                      | 1 | \$279,000.00   | 0.14% | 0 | \$0.00 | N |
|  |  | 1 | \$214,104.61   | 0.11% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COUNTRY CLUB MORTGAGE, INC.,<br>A CORP                               |    |                |       |   |        |
|  | COUNTY BANK  | 1  | \$183,600.00   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$191,800.00   | 0.09% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.      | 1  | \$175,033.52   | 0.09% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                               | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION   | 5  | \$1,317,049.57 | 0.65% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                               | 1  | \$199,500.00   | 0.1%  | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                 | 5  | \$1,160,777.97 | 0.57% | 0 | \$0.00 |
|  | DSW MORTGAGE INC A COLORADO<br>CORPORATION                           | 1  | \$267,622.39   | 0.13% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 |
|  | EECU   | 1  | \$301,500.00   | 0.15% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$153,900.00   | 0.08% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$223,250.00   | 0.11% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY | 1  | \$189,142.00   | 0.09% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION   | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                            | 1  | \$269,619.58   | 0.13% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                          | 11 | \$2,873,580.00 | 1.42% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                           | 2  | \$596,400.00   | 0.29% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$591,993.00   | 0.29% | 0 | \$0.00 |
|  | FC LENDING, LTD.   | 1  | \$260,556.00   | 0.13% | 0 | \$0.00 |
|  | FEDCHOICE FEDERAL CREDIT<br>UNION                                    | 1  | \$374,383.49   | 0.18% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY<br>BANK MOR                               | 4  | \$1,070,960.00 | 0.53% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS<br>BANK                                   | 1  | \$292,500.00   | 0.14% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT<br>UNION                                   | 3  | \$738,352.60   | 0.36% | 0 | \$0.00 |
|  |  | 1  | \$177,600.00   | 0.09% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE          |   |                |       |   |        |
|  | FIRST BANK FINANCIAL CENTRE                   | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP                    | 1 | \$181,717.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.               | 2 | \$406,400.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 2 | \$397,501.21   | 0.2%  | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION          | 1 | \$265,175.13   | 0.13% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK                         | 1 | \$204,800.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                | 2 | \$372,242.32   | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                            | 1 | \$287,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$474,221.00   | 0.23% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION           | 3 | \$851,795.00   | 0.42% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                           | 1 | \$456,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                         | 4 | \$1,005,800.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC           | 2 | \$553,150.00   | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC          | 1 | \$226,069.00   | 0.11% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 2 | \$486,038.00   | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, INC                   | 1 | \$183,200.00   | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 1 | \$240,656.00   | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 2 | \$680,000.00   | 0.34% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS               | 1 | \$181,450.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SULLIVAN               | 1 | \$279,900.00   | 0.14% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                  | 1 | \$194,731.34   | 0.1%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                | 1 | \$298,588.06   | 0.15% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                           | 1 | \$625,500.00   | 0.31% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO           | 2 | \$628,512.00   | 0.31% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                    | 1 | \$212,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 4 | \$1,429,600.00 | 0.71% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY           | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY           | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRSTBANK                                     | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                               | 1 | \$257,500.00   | 0.13% | 0 | \$0.00 |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                  | 2 | \$421,755.00   | 0.21% | 0 | \$0.00 | N |
| FORUM CREDIT UNION  | 2 | \$336,550.00   | 0.17% | 0 | \$0.00 | N |
| FRANKLIN BANK & TRUST COMPANY   | 1 | \$257,000.00   | 0.13% | 0 | \$0.00 | N |
| FREMONT BANK  | 6 | \$1,956,978.00 | 0.97% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$196,568.04   | 0.1%  | 0 | \$0.00 | N |
| GEORGIA'S OWN CREDIT UNION  | 1 | \$283,950.00   | 0.14% | 0 | \$0.00 | N |
| GMFS, LLC   | 2 | \$481,555.00   | 0.24% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION | 1 | \$224,690.02   | 0.11% | 0 | \$0.00 | N |
| GRAFTON SUBURBAN CREDIT UNION   | 1 | \$213,750.00   | 0.11% | 0 | \$0.00 | N |
| GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE   | 1 | \$199,405.00   | 0.1%  | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION  | 1 | \$209,100.00   | 0.1%  | 0 | \$0.00 | N |
| GREAT WESTERN BANK  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | N |
| GUARANTY BOND BANK, N.A.  | 1 | \$271,897.39   | 0.13% | 0 | \$0.00 | N |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY             | 1 | \$416,425.48   | 0.21% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY  | 6 | \$1,846,940.59 | 0.91% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$198,400.00   | 0.1%  | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY  | 2 | \$517,750.00   | 0.26% | 0 | \$0.00 | N |
| GULF COAST COMMUNITY BANK   | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | N |
| HEARTLAND BANK  | 3 | \$879,959.00   | 0.43% | 0 | \$0.00 | N |
| HERITAGE BANK OF CENTRAL ILLINOIS   | 1 | \$283,500.00   | 0.14% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 1 | \$194,386.81   | 0.1%  | 0 | \$0.00 | N |
| HOME FEDERAL BANK   | 1 | \$170,905.00   | 0.08% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 5 | \$1,751,950.00 | 0.87% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                | 3 | \$1,095,900.00 | 0.54% | 0 | \$0.00 | N |
| HOMSALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$175,050.00   | 0.09% | 0 | \$0.00 | N |
| HONOR CREDIT UNION  | 1 | \$194,700.00   | 0.1%  | 0 | \$0.00 | N |
| HORIZON BANK, N.A.  | 1 | \$252,320.00   | 0.12% | 0 | \$0.00 | N |
| HOUSE OF FINANCE, INC.  | 1 | \$302,200.00   | 0.15% | 0 | \$0.00 | N |
|   | 3 | \$710,705.09   | 0.35% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY   |    |                |       |   |        |
|  | IDAHO CENTRAL CREDIT UNION  | 4  | \$828,030.77   | 0.41% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1  | \$256,475.00   | 0.13% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 7  | \$2,109,326.36 | 1.04% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY.   | 3  | \$1,068,000.00 | 0.53% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1  | \$258,535.21   | 0.13% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1  | \$201,000.00   | 0.1%  | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING   | 1  | \$197,600.00   | 0.1%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 2  | \$1,078,000.00 | 0.53% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION  | 1  | \$203,920.00   | 0.1%  | 0 | \$0.00 |
|  | LADERA LENDING, INC.  | 1  | \$260,450.00   | 0.13% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK   | 1  | \$370,000.00   | 0.18% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 10 | \$3,937,624.00 | 1.95% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 2  | \$390,050.00   | 0.19% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                                     | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 3  | \$681,200.00   | 0.34% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                     | 4  | \$1,240,400.00 | 0.61% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                                     | 1  | \$282,883.86   | 0.14% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 1  | \$309,572.91   | 0.15% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 4  | \$1,186,350.00 | 0.59% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB  | 1  | \$320,400.00   | 0.16% | 0 | \$0.00 |
|  | MAGNA BANK  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                    | 1  | \$235,600.00   | 0.12% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$336,800.00   | 0.17% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 2  | \$624,550.00   | 0.31% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.                            | 1  | \$169,760.48   | 0.08% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.   | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 2  | \$314,850.00   | 0.16% | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$190,800.00   | 0.09% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK   | 1  | \$364,000.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | MORTGAGE INVESTORS GROUP                                       | 3  | \$902,630.00   | 0.45% | 0 | \$0.00 | N |
|  | MORTGAGE MASTER, INC   | 3  | \$923,000.00   | 0.46% | 0 | \$0.00 | N |
|  | MORTGAGE OPTIONS, INC.   | 1  | \$186,485.00   | 0.09% | 0 | \$0.00 | N |
|  | MORTGAGENETWORK  | 6  | \$1,935,857.69 | 0.96% | 0 | \$0.00 | N |
|  | MOUNTAIN LAKES MORTGAGE  | 1  | \$409,600.00   | 0.2%  | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL, INC.                                  | 1  | \$328,336.72   | 0.16% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE  | 2  | \$457,012.02   | 0.23% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE LLC..  | 1  | \$209,710.68   | 0.1%  | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC   | 11 | \$3,365,340.00 | 1.66% | 0 | \$0.00 | N |
|  | MUFG UNION BANK, N.A.  | 3  | \$953,029.67   | 0.47% | 0 | \$0.00 | N |
|  | NAT RES - SACRAMENTO   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF COMMERCE                                      | 1  | \$416,412.45   | 0.21% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF KANSAS CITY                                   | 3  | \$875,300.00   | 0.43% | 0 | \$0.00 | N |
|  | NATIONS DIRECT MORTGAGE, LLC.                                  | 2  | \$587,200.00   | 0.29% | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                          | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | N |
|  | NATIONWIDE BANK  | 1  | \$251,387.27   | 0.12% | 0 | \$0.00 | N |
|  | NETWORK FUNDING, L.P.  | 3  | \$1,012,350.00 | 0.5%  | 0 | \$0.00 | N |
|  | NEXBANK SSB  | 2  | \$559,607.35   | 0.28% | 0 | \$0.00 | N |
|  | NICOLET NATIONAL BANK  | 2  | \$606,000.00   | 0.3%  | 0 | \$0.00 | N |
|  | NORTH ALABAMA MORTGAGE, INC.                                   | 2  | \$561,295.00   | 0.28% | 0 | \$0.00 | N |
|  | NORTHWESTERN BANK  | 1  | \$217,000.00   | 0.11% | 0 | \$0.00 | N |
|  | NUVISION FCU   | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | N |
|  | NVR MORTGAGE FINANCE, INC.                                     | 9  | \$3,062,107.88 | 1.51% | 0 | \$0.00 | N |
|  | OGI MORTGAGE BANKERS   | 1  | \$197,491.91   | 0.1%  | 0 | \$0.00 | N |
|  | OMNIAMERICAN BANK  | 1  | \$324,000.00   | 0.16% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL INC   | 2  | \$664,336.55   | 0.33% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.   | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 | N |
|  | OPES ADVISORS INC..  | 2  | \$765,611.58   | 0.38% | 0 | \$0.00 | N |
|  | ORANGE COUNTY'S CREDIT UNION                                   | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | N |
|  | PACIFIC COMMUNITY CREDIT UNION                                 | 2  | \$784,600.00   | 0.39% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL - CORRESPON                            | 1  | \$448,695.73   | 0.22% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                            | 1  | \$413,250.00   | 0.2%  | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                            | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL,LLC                                    | 1  | \$220,400.00   | 0.11% | 0 | \$0.00 | N |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION    | 1  | \$242,500.00   | 0.12% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1  | \$335,816.17   | 0.17% | 0 | \$0.00 | N |
|  | PARK BANK  | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | PARKSIDE LENDING LLC  | 4  | \$1,361,100.00 | 0.67% | 0 | \$0.00 | N |
|  | PARKSIDE LENDING, LLC   | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | N |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 2  | \$501,770.30   | 0.25% | 0 | \$0.00 | N |
|  | PATELCO CREDIT UNION  | 2  | \$712,511.00   | 0.35% | 0 | \$0.00 | N |
|  | PENTAGON FEDERAL C. U.  | 7  | \$1,690,234.17 | 0.84% | 0 | \$0.00 | N |
|  | PEOPLES NATIONAL BANK   | 1  | \$396,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | PEOPLES STATE BANK  | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 | N |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$152,500.00   | 0.08% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9  | \$2,913,119.00 | 1.44% | 0 | \$0.00 | N |
|  | PLATINUM MORTGAGE, INC.   | 7  | \$1,886,557.00 | 0.93% | 0 | \$0.00 | N |
|  | PMAC LENDING SERVICES, INC.                                     | 12 | \$3,385,400.00 | 1.67% | 0 | \$0.00 | N |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 3  | \$773,500.00   | 0.38% | 0 | \$0.00 | N |
|  | PORT WASHINGTON STATE BANK                                      | 2  | \$337,020.87   | 0.17% | 0 | \$0.00 | N |
|  | PRIMEWEST MORTGAGE  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | N |
|  | PRINCIPAL MORTGAGE LLC  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | N |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 12 | \$3,390,750.00 | 1.68% | 0 | \$0.00 | N |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 4  | \$1,014,400.00 | 0.5%  | 0 | \$0.00 | N |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | N |
|  | R P FUNDING, INC  | 1  | \$220,500.00   | 0.11% | 0 | \$0.00 | N |
|  | RADIUS FINANCIAL GROUP INC                                      | 1  | \$200,625.00   | 0.1%  | 0 | \$0.00 | N |
|  | RANLIFE, INC.   | 1  | \$319,105.00   | 0.16% | 0 | \$0.00 | N |
|  | RENASANT BANK   | 3  | \$1,030,000.00 | 0.51% | 0 | \$0.00 | N |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$615,200.00   | 0.3%  | 0 | \$0.00 | N |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$272,000.00   | 0.13% | 0 | \$0.00 | N |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$286,595.62   | 0.14% | 0 | \$0.00 | N |
|  | ROCKLAND TRUST COMPANY  | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$162,090.00   | 0.08% | 0 | \$0.00 | N |
|  | ROYAL CREDIT UNION  | 1  | \$149,788.65   | 0.07% | 0 | \$0.00 | N |
|  | ROYAL PACIFIC FUNDAING CORP                                     | 1  | \$289,600.45   | 0.14% | 0 | \$0.00 | N |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1  | \$376,000.00   | 0.19% | 0 | \$0.00 | N |
|  | RPM MORTGAGE, INC.  | 3  | \$1,050,400.00 | 0.52% | 0 | \$0.00 | N |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$360,752.30   | 0.18% | 0 | \$0.00 | N |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$352,750.00   | 0.17% | 0 | \$0.00 | N |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$149,388.66   | 0.07% | 0 | \$0.00 | N |
|  | SAN DIEGO METROPOLITAN CREDIT UNION                             | 1  | \$199,724.45   | 0.1%  | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | SANTANDER BANK, N.A.                       | 3  | \$948,400.00   | 0.47% | 0 | \$0.00 | N |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS | 1  | \$408,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | SAVINGS BANK OF MENDOCINO<br>COUNTY        | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | N |
|  | SENTE MORTGAGE, INC.                       | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | SETTLERS BANK                              | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | N |
|  | SFMC, LP                                   | 1  | \$282,625.00   | 0.14% | 0 | \$0.00 | N |
|  | SHEA MORTGAGE INC.                         | 1  | \$344,000.00   | 0.17% | 0 | \$0.00 | N |
|  | SHEA MORTGAGE, INC.,A<br>CALIFORNIA CO     | 1  | \$306,491.00   | 0.15% | 0 | \$0.00 | N |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 14 | \$4,054,296.17 | 2%    | 0 | \$0.00 | N |
|  | SIRVA MORTGAGE, INC.                       | 1  | \$232,750.00   | 0.11% | 0 | \$0.00 | N |
|  | SKYLINE FINANCIAL CORP.                    | 1  | \$517,200.00   | 0.26% | 0 | \$0.00 | N |
|  | SOLIDARITY COMMUNITY FCU                   | 1  | \$213,700.00   | 0.11% | 0 | \$0.00 | N |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION     | 1  | \$194,775.00   | 0.1%  | 0 | \$0.00 | N |
|  | SOUTH STATE BANK                           | 2  | \$543,200.00   | 0.27% | 0 | \$0.00 | N |
|  | SOUTHLAND CREDIT UNION                     | 1  | \$183,000.00   | 0.09% | 0 | \$0.00 | N |
|  | SPACE COAST CREDIT UNION                   | 1  | \$242,200.00   | 0.12% | 0 | \$0.00 | N |
|  | ST. JAMES MORTGAGE<br>CORPORATION          | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | ST.MARY'S BANK                             | 1  | \$201,825.00   | 0.1%  | 0 | \$0.00 | N |
|  | STANDARD PACIFIC MORTGAGE,<br>INC.         | 4  | \$1,353,739.78 | 0.67% | 0 | \$0.00 | N |
|  | STATE BANK OF GRAYMONT                     | 1  | \$245,650.00   | 0.12% | 0 | \$0.00 | N |
|  | STATE BANK OF WATERLOO                     | 1  | \$190,400.00   | 0.09% | 0 | \$0.00 | N |
|  | STATE FARM BANK, F.S.B.                    | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.                       | 30 | \$9,688,165.84 | 4.79% | 0 | \$0.00 | N |
|  | SUMMIT CREDIT UNION                        | 3  | \$629,950.00   | 0.31% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING INC.                        | 2  | \$638,780.51   | 0.32% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING INC.                        | 1  | \$199,225.14   | 0.1%  | 0 | \$0.00 | N |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.         | 1  | \$355,000.00   | 0.18% | 0 | \$0.00 | N |
|  | SUPERIOR FEDERAL CREDIT UNION              | 1  | \$177,600.00   | 0.09% | 0 | \$0.00 | N |
|  | SUSQUEHANNA BANK                           | 1  | \$494,500.00   | 0.24% | 0 | \$0.00 | N |
|  | SWBC MORTGAGE CORPORATION                  | 2  | \$453,400.00   | 0.22% | 0 | \$0.00 | N |
|  | TALMER BANK AND TRUST                      | 1  | \$205,965.84   | 0.1%  | 0 | \$0.00 | N |
|  | TELCO COMMUNITY CREDIT UNION               | 1  | \$199,325.00   | 0.1%  | 0 | \$0.00 | N |
|  | THE AMERICAN EAGLE MORTGAGE<br>CO, LLC     | 1  | \$159,500.00   | 0.08% | 0 | \$0.00 | N |
|  | THE BANK OF FAYETTE COUNTY                 | 1  | \$266,032.97   | 0.13% | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF<br>FORT SMITH   | 1  | \$202,300.00   | 0.1%  | 0 | \$0.00 | N |
|  | THE MORTGAGE CONNECTION LLC                | 1  | \$347,000.00   | 0.17% | 0 | \$0.00 | N |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.                    | 1  | \$212,207.23   | 0.1%  | 0 | \$0.00 | N |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$337,000.00   | 0.17% | 0 | \$0.00 | N |
| TRAVERSE CITY STATE BANK  | 1  | \$229,650.00   | 0.11% | 0 | \$0.00 | N |
| TRUSTONE FINANCIAL  | 2  | \$533,849.00   | 0.26% | 0 | \$0.00 | N |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$952,968.31   | 0.47% | 0 | \$0.00 | N |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$214,393.08   | 0.11% | 0 | \$0.00 | N |
| UNITED BANK OF UNION  | 2  | \$511,500.00   | 0.25% | 0 | \$0.00 | N |
| UNITED FEDERAL CREDIT UNION   | 1  | \$336,785.36   | 0.17% | 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE   | 24 | \$6,848,659.00 | 3.38% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3  | \$935,325.00   | 0.46% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,672,342.00 | 1.81% | 0 | \$0.00 | N |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 | N |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 4  | \$751,850.00   | 0.37% | 0 | \$0.00 | N |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 | N |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 2  | \$449,000.00   | 0.22% | 0 | \$0.00 | N |
| UWHARRIE BANK   | 1  | \$209,600.00   | 0.1%  | 0 | \$0.00 | N |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$909,979.00   | 0.45% | 0 | \$0.00 | N |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$410,500.00   | 0.2%  | 0 | \$0.00 | N |
| VERITAS FUNDING, LLC  | 2  | \$465,500.00   | 0.23% | 0 | \$0.00 | N |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 7  | \$2,301,050.00 | 1.14% | 0 | \$0.00 | N |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2  | \$592,850.00   | 0.29% | 0 | \$0.00 | N |
| WAUKESHA STATE BANK   | 1  | \$412,000.00   | 0.2%  | 0 | \$0.00 | N |
| WESCOM CENTRAL CREDIT UNION   | 1  | \$214,000.00   | 0.11% | 0 | \$0.00 | N |
| WESTCONSIN CREDIT UNION   | 1  | \$284,905.00   | 0.14% | 0 | \$0.00 | N |
| WESTERN BANCORP   | 1  | \$625,000.00   | 0.31% | 0 | \$0.00 | N |
| WESTMARK CREDIT UNION   | 1  | \$208,383.20   | 0.1%  | 0 | \$0.00 | N |
| WESTSTAR MORTGAGE, INC- CONV  | 2  | \$645,750.00   | 0.32% | 0 | \$0.00 | N |
| WESTSTAR MORTGAGE, INC.   | 2  | \$594,000.00   | 0.29% | 0 | \$0.00 | N |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST                    | 4  | \$978,150.51   | 0.48% | 0 | \$0.00 | N |

|              |   |            |                         |             |          |               |   |
|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
|              | CO., N.A.   |            |                         |             |          |               |   |
|              | WOLF RIVER COMMUNITY BANK - HORTONV                           | 1          | \$181,000.00            | 0.09%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP.                                     | 2          | \$394,576.00            | 0.19%       | 0        | \$0.00        | N |
|              | Unavailable   | 3          | \$1,385,600.00          | 0.66%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>714</b> | <b>\$202,417,665.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                         |             |          |               |   |
| 3138WDLZ2    | 4TRUST MORTGAGE, INC.   | 2          | \$506,350.00            | 0.49%       | 0        | \$0.00        | N |
|              | ABERDEEN PROVING GROUND FCU                                   | 1          | \$219,000.00            | 0.21%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORATION                                  | 3          | \$597,981.00            | 0.58%       | 0        | \$0.00        | N |
|              | AFFILIATED MORTGAGE COMPANY                                   | 2          | \$515,963.00            | 0.5%        | 0        | \$0.00        | N |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1          | \$185,896.91            | 0.18%       | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1          | \$325,000.00            | 0.31%       | 0        | \$0.00        | N |
|              | ALLEN TATE MORTGAGE SERVICES, INC.,                           | 1          | \$238,410.00            | 0.23%       | 0        | \$0.00        | N |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 1          | \$261,250.00            | 0.25%       | 0        | \$0.00        | N |
|              | AMERICAN EQUITY MORTGAGE INC                                  | 1          | \$417,000.00            | 0.4%        | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK, INC.                              | 1          | \$282,500.00            | 0.27%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE                                     | 1          | \$482,349.39            | 0.46%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MTG CORP                                     | 1          | \$183,000.00            | 0.18%       | 0        | \$0.00        | N |
|              | AMERICAN SAVINGS BANK, F.S.B.                                 | 1          | \$320,000.00            | 0.31%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1          | \$174,758.90            | 0.17%       | 0        | \$0.00        | N |
|              | AMERIPRO FUNDING, INC   | 1          | \$386,481.00            | 0.37%       | 0        | \$0.00        | N |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2          | \$416,400.00            | 0.4%        | 0        | \$0.00        | N |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$270,000.00            | 0.26%       | 0        | \$0.00        | N |
|              | BANK MUTUAL   | 1          | \$258,400.00            | 0.25%       | 0        | \$0.00        | N |
|              | BANK OF ABBEVILLE AND TRUST COMPANY                           | 1          | \$323,000.00            | 0.31%       | 0        | \$0.00        | N |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2          | \$488,000.00            | 0.47%       | 0        | \$0.00        | N |
|              | BOEING EMPLOYEES' CREDIT UNION                                | 1          | \$190,000.00            | 0.18%       | 0        | \$0.00        | N |
|              | BRAND MORTGAGE GROUP, LLC                                     | 1          | \$300,000.00            | 0.29%       | 0        | \$0.00        | N |
|              | BREMER BANK NATIONAL ASSOCIATION                              | 1          | \$262,200.00            | 0.25%       | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3          | \$911,250.00            | 0.88%       | 0        | \$0.00        | N |
|              | BRYANT BANK   | 1          | \$197,381.76            | 0.19%       | 0        | \$0.00        | N |



|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | C.U. MORTGAGE SERVICES, INC.   | 1 | \$193,500.00   | 0.19% | 0 | \$0.00 | N |
|  | C2 FINANCIAL CORPORATION   | 1 | \$376,000.00   | 0.36% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 1 | \$272,250.00   | 0.26% | 0 | \$0.00 | N |
|  | CASHCALL INC   | 1 | \$381,473.71   | 0.37% | 0 | \$0.00 | N |
|  | CBC NATIONAL BANK  | 2 | \$391,405.00   | 0.38% | 0 | \$0.00 | N |
|  | CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                           | 1 | \$615,000.00   | 0.59% | 0 | \$0.00 | N |
|  | CENTRAL TRUST BANK   | 1 | \$285,000.00   | 0.27% | 0 | \$0.00 | N |
|  | CENTURY LENDING COMPANY  | 2 | \$554,627.66   | 0.53% | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 3 | \$691,771.00   | 0.67% | 0 | \$0.00 | N |
|  | CITIZENS BANK  | 1 | \$210,500.00   | 0.2%  | 0 | \$0.00 | N |
|  | CITIZENS BANK OF LAS CRUCES  | 1 | \$229,783.00   | 0.22% | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 2 | \$451,402.00   | 0.43% | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 1 | \$190,000.00   | 0.18% | 0 | \$0.00 | N |
|  | CNN MORTGAGE   | 1 | \$372,400.00   | 0.36% | 0 | \$0.00 | N |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$198,400.00   | 0.19% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC.  | 7 | \$2,101,096.00 | 2.02% | 0 | \$0.00 | N |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1 | \$227,000.00   | 0.22% | 0 | \$0.00 | N |
|  | COLORADO CREDIT UNION  | 1 | \$295,000.00   | 0.28% | 0 | \$0.00 | N |
|  | COLUMBIA CREDIT UNION  | 1 | \$385,200.00   | 0.37% | 0 | \$0.00 | N |
|  | COMMERCE MORTGAGE  | 1 | \$410,000.00   | 0.39% | 0 | \$0.00 | N |
|  | COMMERCE MORTGAGE<br>WHOLESALE   | 1 | \$327,000.00   | 0.31% | 0 | \$0.00 | N |
|  | CONSUMERS CREDIT UNION   | 1 | \$206,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | CORTRUST MORTGAGE, INC   | 2 | \$601,500.00   | 0.58% | 0 | \$0.00 | N |
|  | DEAN COOPERATIVE BANK  | 1 | \$229,500.00   | 0.22% | 0 | \$0.00 | N |
|  | DEERWOOD BANK  | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | N |
|  | DELTA COMMUNITY CREDIT UNION   | 2 | \$577,496.50   | 0.56% | 0 | \$0.00 | N |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 7 | \$2,258,483.36 | 2.18% | 0 | \$0.00 | N |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                       | 2 | \$400,850.00   | 0.39% | 0 | \$0.00 | N |
|  | ELEVATIONS CREDIT UNION  | 1 | \$205,200.00   | 0.2%  | 0 | \$0.00 | N |
|  | EQUITY RESOURCES, INC.   | 1 | \$301,674.34   | 0.29% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION  | 1 | \$200,348.60   | 0.19% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                          | 1 | \$199,293.40   | 0.19% | 0 | \$0.00 | N |
|  | EVOLVE BANK & TRUST  | 1 | \$198,550.00   | 0.19% | 0 | \$0.00 | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| F&M BANK, A NEBRASKA CORPORATION                  | 1 | \$240,000.00   | 0.23% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 7 | \$2,161,231.00 | 2.08% | 0 | \$0.00 | N |
| FARMERS NATIONAL BANK OF GRIGGSVILL               | 1 | \$207,899.85   | 0.2%  | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY BANK MOR               | 6 | \$1,905,660.40 | 1.84% | 0 | \$0.00 | N |
| FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | N |
| FIDELITY HOMESTEAD SAVINGS BANK, A                | 1 | \$410,967.02   | 0.4%  | 0 | \$0.00 | N |
| FIRST BANK & TRUST                                | 2 | \$567,000.00   | 0.55% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE              | 1 | \$150,500.00   | 0.14% | 0 | \$0.00 | N |
| FIRST COMMERCIAL BANK                             | 1 | \$251,500.00   | 0.24% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$164,767.52   | 0.16% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC.                    | 1 | \$186,200.00   | 0.18% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK                             | 2 | \$365,555.00   | 0.35% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC               | 1 | \$328,230.00   | 0.32% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C.                    | 2 | \$473,530.00   | 0.46% | 0 | \$0.00 | N |
| FIRST SECURITY BANK                               | 1 | \$274,900.00   | 0.26% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY               | 2 | \$498,000.00   | 0.48% | 0 | \$0.00 | N |
| FIRSTBANK   | 2 | \$669,000.00   | 0.64% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A.                             | 2 | \$509,000.00   | 0.49% | 0 | \$0.00 | N |
| FORUM CREDIT UNION                                | 1 | \$168,000.00   | 0.16% | 0 | \$0.00 | N |
| FRANKLIN BANK & TRUST COMPANY                     | 1 | \$395,300.00   | 0.38% | 0 | \$0.00 | N |
| FREMONT BANK                                      | 4 | \$1,628,041.63 | 1.57% | 0 | \$0.00 | N |
| FULTON BANK, N.A.                                 | 1 | \$340,800.00   | 0.33% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC                       | 2 | \$678,250.00   | 0.65% | 0 | \$0.00 | N |
| GMFS, LLC   | 1 | \$210,140.00   | 0.2%  | 0 | \$0.00 | N |
| GREAT WESTERN BANK                                | 1 | \$190,400.00   | 0.18% | 0 | \$0.00 | N |
| GREENLEAF WAYSIDE BANK - WRIGHTSTOW               | 1 | \$181,600.00   | 0.17% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY                            | 2 | \$618,928.36   | 0.6%  | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY                            | 2 | \$815,500.00   | 0.79% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1 | \$242,864.93   | 0.23% | 0 | \$0.00 | N |
| HARBOR NATIONAL BANK                              | 1 | \$236,250.00   | 0.23% | 0 | \$0.00 | N |
| HEARTLAND BANK                                    | 1 | \$213,655.00   | 0.21% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC.               | 5 | \$1,840,900.00 | 1.77% | 0 | \$0.00 | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$646,957.44   | 0.62% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION  | 3 | \$632,880.00   | 0.61% | 0 | \$0.00 | N |
| IMPAC MORTGAGE CORP.  | 1 | \$408,000.00   | 0.39% | 0 | \$0.00 | N |
| INDEPENDENT BANK  | 1 | \$209,600.00   | 0.2%  | 0 | \$0.00 | N |
| INTERBANK MORTGAGE COMPANY  | 3 | \$818,734.10   | 0.79% | 0 | \$0.00 | N |
| INTERBANK MORTGAGE COMPANY.   | 1 | \$518,532.12   | 0.5%  | 0 | \$0.00 | N |
| INVESTORS HOME MORTGAGE   | 1 | \$350,000.00   | 0.34% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION  | 3 | \$1,109,368.00 | 1.07% | 0 | \$0.00 | N |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$188,000.00   | 0.18% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION  | 2 | \$563,205.00   | 0.54% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 2 | \$995,000.00   | 0.96% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION   | 1 | \$175,750.00   | 0.17% | 0 | \$0.00 | N |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$194,655.00   | 0.19% | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                     | 3 | \$1,333,235.00 | 1.28% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$158,400.00   | 0.15% | 0 | \$0.00 | N |
| LOAN ONE MORTGAGE CO., INC.   | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | N |
| LOANDEPOT.COM, LLC  | 1 | \$391,659.65   | 0.38% | 0 | \$0.00 | N |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$222,600.00   | 0.21% | 0 | \$0.00 | N |
| M/I FINANCIAL, LLC  | 1 | \$364,550.00   | 0.35% | 0 | \$0.00 | N |
| MACKINAC SAVINGS BANK, FSB  | 1 | \$375,000.00   | 0.36% | 0 | \$0.00 | N |
| MARK 1 MORTGAGE   | 1 | \$375,000.00   | 0.36% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP   | 1 | \$281,600.00   | 0.27% | 0 | \$0.00 | N |
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$325,000.00   | 0.31% | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1 | \$355,700.00   | 0.34% | 0 | \$0.00 | N |
| METROPOLITAN BANK   | 1 | \$372,000.00   | 0.36% | 0 | \$0.00 | N |
| MILL CITY CREDIT UNION  | 1 | \$302,100.00   | 0.29% | 0 | \$0.00 | N |
| MISSOURI CREDIT UNION   | 1 | \$278,000.00   | 0.27% | 0 | \$0.00 | N |
| MONARCH BANK  | 1 | \$216,451.38   | 0.21% | 0 | \$0.00 | N |
| MONARCH BANK.   | 1 | \$264,000.00   | 0.25% | 0 | \$0.00 | N |
| MONARCH MORTGAGE  | 1 | \$179,464.00   | 0.17% | 0 | \$0.00 | N |
| MONUMENT BANK   | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC.  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | N |
| MORTGAGE CLEARING CORPORATION   | 1 | \$302,250.00   | 0.29% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP  | 1 | \$240,700.00   | 0.23% | 0 | \$0.00 | N |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                   | 1 | \$208,800.00   | 0.2%  | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | MORTGAGE MASTER, INC   | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 | N |
|  | MORTGAGENETWORK  | 3 | \$1,038,000.00 | 1%    | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$355,498.40   | 0.34% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$369,550.00   | 0.36% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$471,600.00   | 0.45% | 0 | \$0.00 | N |
|  | MUFG UNION BANK, N.A.  | 2 | \$547,200.00   | 0.53% | 0 | \$0.00 | N |
|  | NAT RES - SAN DIEGO COUNTY   | 1 | \$529,269.80   | 0.51% | 0 | \$0.00 | N |
|  | NETWORK FUNDING, L.P.  | 2 | \$496,050.00   | 0.48% | 0 | \$0.00 | N |
|  | NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP.                          | 1 | \$236,000.00   | 0.23% | 0 | \$0.00 | N |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$246,900.00   | 0.24% | 0 | \$0.00 | N |
|  | NICOLET NATIONAL BANK  | 2 | \$570,000.00   | 0.55% | 0 | \$0.00 | N |
|  | NORWICH COMMERCIAL GROUP<br>INC. DBA NORCOM MORTGAGE A<br>CORPORATION                | 1 | \$303,300.00   | 0.29% | 0 | \$0.00 | N |
|  | NVR MORTGAGE FINANCE, INC.   | 4 | \$1,031,466.00 | 0.99% | 0 | \$0.00 | N |
|  | OLD FLORIDA BANK   | 1 | \$360,046.98   | 0.35% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL INC   | 1 | \$416,425.48   | 0.4%  | 0 | \$0.00 | N |
|  | OPES ADVISORS INC.   | 2 | \$634,013.71   | 0.61% | 0 | \$0.00 | N |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$320,300.00   | 0.31% | 0 | \$0.00 | N |
|  | PARK BANK  | 1 | \$215,702.41   | 0.21% | 0 | \$0.00 | N |
|  | PARKSIDE LENDING LLC   | 2 | \$589,000.00   | 0.57% | 0 | \$0.00 | N |
|  | PEOPLES BANK   | 1 | \$245,840.00   | 0.24% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION  | 2 | \$592,400.00   | 0.57% | 0 | \$0.00 | N |
|  | PEOPLES NATIONAL BANK  | 1 | \$239,669.34   | 0.23% | 0 | \$0.00 | N |
|  | PEOPLES STATE BANK   | 1 | \$413,000.00   | 0.4%  | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                | 6 | \$1,616,250.00 | 1.56% | 0 | \$0.00 | N |
|  | PIONEER BANK   | 1 | \$243,414.18   | 0.23% | 0 | \$0.00 | N |
|  | PLATINUM MORTGAGE, INC.  | 4 | \$1,312,050.00 | 1.26% | 0 | \$0.00 | N |
|  | PMAC LENDING SERVICES, INC.  | 3 | \$911,847.00   | 0.88% | 0 | \$0.00 | N |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$160,037.91   | 0.15% | 0 | \$0.00 | N |
|  | PRAIRIELAND FEDERAL CREDIT<br>UNION  | 1 | \$207,600.00   | 0.2%  | 0 | \$0.00 | N |
|  | PROSPERITY HOME MORTGAGE,<br>LLC   | 2 | \$752,999.00   | 0.73% | 0 | \$0.00 | N |
|  | PROVIDENT SAVINGS BANK, FSB  | 2 | \$626,500.00   | 0.6%  | 0 | \$0.00 | N |
|  | R P FUNDING, INC   | 1 | \$220,000.00   | 0.21% | 0 | \$0.00 | N |
|  | REDSTONE   | 1 | \$198,000.00   | 0.19% | 0 | \$0.00 | N |
|  | RESIDENTIAL BANCORP  | 1 | \$259,000.00   | 0.25% | 0 | \$0.00 | N |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$608,000.00   | 0.59% | 0 | \$0.00 | N |
|  |  | 2 | \$889,250.00   | 0.86% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            |    |                |       |   |        |
|  | RIVERHILLS BANK   | 1  | \$214,884.00   | 0.21% | 0 | \$0.00 |
|  | RMC MORTGAGE CORP   | 1  | \$247,046.00   | 0.24% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$203,000.00   | 0.2%  | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$410,000.00   | 0.39% | 0 | \$0.00 |
|  | ROYAL BANK  | 1  | \$202,000.00   | 0.19% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$211,401.72   | 0.2%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$402,000.00   | 0.39% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 2  | \$566,850.19   | 0.55% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 1  | \$341,000.00   | 0.33% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 5  | \$1,190,064.19 | 1.15% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$185,076.08   | 0.18% | 0 | \$0.00 |
|  | SERVISFIRST BANK  | 1  | \$416,412.45   | 0.4%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1  | \$300,000.00   | 0.29% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 4  | \$1,431,562.00 | 1.38% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$196,928.31   | 0.19% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 2  | \$774,500.00   | 0.75% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1  | \$280,000.00   | 0.27% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$193,500.00   | 0.19% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                   | 1  | \$285,000.00   | 0.27% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$328,000.00   | 0.32% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                       | 1  | \$350,000.00   | 0.34% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 2  | \$538,679.64   | 0.52% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 21 | \$7,411,736.05 | 7.14% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$266,000.00   | 0.26% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 1  | \$179,752.01   | 0.17% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 1  | \$395,100.00   | 0.38% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 2  | \$532,780.00   | 0.51% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                 | 1  | \$210,163.00   | 0.2%  | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1  | \$196,650.00   | 0.19% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.  | 1  | \$387,200.00   | 0.37% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                      | 1  | \$320,000.00   | 0.31% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1  | \$212,700.00   | 0.2%  | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                                | 1  | \$264,826.34   | 0.26% | 0 | \$0.00 |
|  |   | 2  | \$732,000.00   | 0.71% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |   |
|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
|              | TRUMARK FINANCIAL CREDIT UNION  |            |                         |             |          |               |   |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$208,000.00            | 0.2%        | 0        | \$0.00        | N |
|              | UNION STATE BANK  | 1          | \$198,925.56            | 0.19%       | 0        | \$0.00        | N |
|              | UNITED HERITAGE CREDIT UNION  | 1          | \$192,400.00            | 0.19%       | 0        | \$0.00        | N |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$1,484,000.00          | 1.43%       | 0        | \$0.00        | N |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$329,000.00            | 0.32%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$264,622.00            | 0.25%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$872,079.00            | 0.84%       | 0        | \$0.00        | N |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$285,000.00            | 0.27%       | 0        | \$0.00        | N |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$285,000.00            | 0.27%       | 0        | \$0.00        | N |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$275,500.00            | 0.27%       | 0        | \$0.00        | N |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$180,405.00            | 0.17%       | 0        | \$0.00        | N |
|              | VANGUARD FUNDING LLC  | 1          | \$186,000.00            | 0.18%       | 0        | \$0.00        | N |
|              | VERITAS FUNDING, LLC  | 3          | \$719,910.00            | 0.69%       | 0        | \$0.00        | N |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$324,900.00            | 0.31%       | 0        | \$0.00        | N |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$285,000.00            | 0.27%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$353,000.00            | 0.34%       | 0        | \$0.00        | N |
|              | WAUKESHA STATE BANK   | 1          | \$406,000.00            | 0.39%       | 0        | \$0.00        | N |
|              | WESTERRA CREDIT UNION   | 1          | \$245,000.00            | 0.24%       | 0        | \$0.00        | N |
|              | WESTFIELD BANK, FSB   | 1          | \$195,000.00            | 0.19%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC- CONV  | 2          | \$451,750.00            | 0.44%       | 0        | \$0.00        | N |
|              | WINTERWOOD MORGAGE GROUP, LLC   | 1          | \$184,000.00            | 0.18%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$583,494.99            | 0.56%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$196,631.00            | 0.19%       | 0        | \$0.00        | N |
|              | Unavailable   | 2          | \$525,205.00            | 0.53%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>357</b> | <b>\$103,816,853.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WDMA6    | 1ST MARINER BANK  | 1          | \$370,054.83            | 0.73%       | 0        | \$0.00        | N |
|              |   | 4          | \$1,295,833.00          | 2.57%       | 0        | \$0.00        | N |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ACADEMY MORTGAGE CORPORATION                                  |   |                |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$258,400.00   | 0.51% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$294,500.00   | 0.58% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$186,675.00   | 0.37% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$220,468.00   | 0.44% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLEN                           | 1 | \$178,125.00   | 0.35% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$192,493.00   | 0.38% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$388,445.45   | 0.77% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$209,000.00   | 0.41% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$186,240.00   | 0.37% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$217,550.00   | 0.43% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2 | \$467,545.01   | 0.93% | 0 | \$0.00 |
|  | BLG HOLDINGS DBA SIMPLE MORTGAGE                              | 1 | \$242,250.00   | 0.48% | 0 | \$0.00 |
|  | BLUE SKY FUNDING, LLC   | 1 | \$321,100.00   | 0.64% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1 | \$284,649.57   | 0.56% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK  | 1 | \$223,250.00   | 0.44% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.   | 1 | \$408,500.00   | 0.81% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$315,564.00   | 0.62% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$602,095.00   | 1.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$280,250.00   | 0.55% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$217,550.00   | 0.43% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 2 | \$390,350.00   | 0.77% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                    | 1 | \$436,050.00   | 0.86% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 5 | \$1,430,901.15 | 2.83% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 5 | \$1,490,333.81 | 2.95% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 2 | \$418,780.23   | 0.83% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK               | 3 | \$575,553.61   | 1.14% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$194,750.00   | 0.39% | 0 | \$0.00 |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION  | 3 | \$609,770.79   | 1.21% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$193,109.99   | 0.38% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$278,350.00   | 0.55% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION                                 | 1 | \$297,226.09   | 0.59% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING  | 1 | \$192,375.00   | 0.38% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPRE   | 1 | \$218,157.73   | 0.43% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST  | 1 | \$218,243.48   | 0.43% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP   | 1 | \$177,296.72   | 0.35% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 7 | \$1,967,355.00 | 3.9%  | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC  | 2 | \$420,793.00   | 0.83% | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR   | 1 | \$374,798.28   | 0.74% | 0 | \$0.00 | N |
| FIDELITY MORTGAGE SERVICES   | 1 | \$361,000.00   | 0.71% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY LLC<br>DB IN STATE OF ID AS FIRST<br>MORTGAGE COMPANY OF IDAHO<br>LLC AN OK LLC | 1 | \$231,284.48   | 0.46% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$186,200.00   | 0.37% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION  | 2 | \$644,654.00   | 1.28% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 1 | \$182,400.00   | 0.36% | 0 | \$0.00 | N |
| FIRSTTRUST BANK  | 1 | \$256,405.00   | 0.51% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY,<br>INC.   | 1 | \$255,830.30   | 0.51% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMANY, A<br>CALIFORNIA CORPORATION   | 1 | \$214,907.39   | 0.43% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY   | 2 | \$464,166.00   | 0.92% | 0 | \$0.00 | N |
| GULF COAST BANK AND TRUST<br>COMPANY   | 1 | \$236,075.00   | 0.47% | 0 | \$0.00 | N |
| HEARTLAND BANK   | 1 | \$303,744.00   | 0.6%  | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.   | 3 | \$970,900.00   | 1.92% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK                             | 4 | \$939,256.39   | 1.86% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY                        | 1 | \$361,000.00   | 0.71% | 0 | \$0.00 | N |
| I3 LENDING, INC  | 1 | \$296,875.00   | 0.59% | 0 | \$0.00 | N |
|  | 1 | \$219,180.17   | 0.43% | 0 | \$0.00 | N |



|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                      |   |                |       |   |        |   |
| INTERNATIONAL CITY MORTGAGE, INC.                               | 1 | \$617,500.00   | 1.22% | 0 | \$0.00 | N |
| KAYE FINANCIAL CORPORATION                                      | 1 | \$185,250.00   | 0.37% | 0 | \$0.00 | N |
| KENTUCKY HOUSING CORPORATION                                    | 4 | \$831,775.00   | 1.65% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$201,152.36   | 0.4%  | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATIO                             | 1 | \$249,542.79   | 0.49% | 0 | \$0.00 | N |
| LEVEL ONE BANK  | 1 | \$351,500.00   | 0.7%  | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION                                       | 1 | \$272,065.07   | 0.54% | 0 | \$0.00 | N |
| LOANDEPOT.COM, LLC  | 4 | \$1,172,031.00 | 2.32% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC.   | 1 | \$223,250.00   | 0.44% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC  | 3 | \$769,778.00   | 1.52% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC   | 1 | \$214,700.00   | 0.43% | 0 | \$0.00 | N |
| MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC              | 1 | \$225,026.94   | 0.45% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 4 | \$979,691.35   | 1.94% | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P.   | 1 | \$181,450.00   | 0.36% | 0 | \$0.00 | N |
| NFM, INC. DBA NFM LENDING                                       | 1 | \$403,750.00   | 0.8%  | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC.                                      | 3 | \$1,037,508.00 | 2.05% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL LLC                                     | 1 | \$233,866.80   | 0.46% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$193,800.00   | 0.38% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$714,418.24   | 1.41% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$185,250.00   | 0.37% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$612,750.00   | 1.21% | 0 | \$0.00 | N |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$243,675.00   | 0.48% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY*  | 1 | \$251,750.00   | 0.5%  | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,388,520.70 | 4.73% | 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$209,000.00   | 0.41% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC.   | 1 | \$301,625.00   | 0.6%  | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE   | 2 | \$660,250.00   | 1.31% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC.                                     | 2 | \$449,587.29   | 0.89% | 0 | \$0.00 | N |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$246,696.29   | 0.49% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$307,421.54   | 0.61% | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | PROGRESSIVE MORTGAGE & ASSOCIATES LLC  | 1          | \$212,553.00           | 0.42%       | 0        | \$0.00        | N |
|              | PROSPERITY HOME MORTGAGE, LLC  | 2          | \$360,478.00           | 0.71%       | 0        | \$0.00        | N |
|              | PROVIDENT SAVINGS BANK, FSB  | 1          | \$413,250.00           | 0.82%       | 0        | \$0.00        | N |
|              | R P FUNDING, INC   | 1          | \$215,650.00           | 0.43%       | 0        | \$0.00        | N |
|              | RANLIFE, INC.  | 1          | \$225,625.00           | 0.45%       | 0        | \$0.00        | N |
|              | REAL ESTATE FUNDING CORPORATION  | 1          | \$255,709.96           | 0.51%       | 0        | \$0.00        | N |
|              | REGENCY MORTGAGE CORP  | 4          | \$849,040.80           | 1.68%       | 0        | \$0.00        | N |
|              | RENASANT BANK  | 1          | \$365,750.00           | 0.72%       | 0        | \$0.00        | N |
|              | RESOURCE LENDERS, INC. - A CALIFORN  | 1          | \$242,250.00           | 0.48%       | 0        | \$0.00        | N |
|              | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE                            | 1          | \$227,676.11           | 0.45%       | 0        | \$0.00        | N |
|              | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE                            | 1          | \$232,526.67           | 0.46%       | 0        | \$0.00        | N |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 2          | \$430,609.00           | 0.85%       | 0        | \$0.00        | N |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                            | 1          | \$220,675.00           | 0.44%       | 0        | \$0.00        | N |
|              | SENTE MORTGAGE, INC.   | 1          | \$373,170.00           | 0.74%       | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3          | \$946,887.59           | 1.88%       | 0        | \$0.00        | N |
|              | SOUTHWEST FUNDING LP   | 1          | \$223,250.00           | 0.44%       | 0        | \$0.00        | N |
|              | SOUTHWEST FUNDING, LP  | 2          | \$411,762.53           | 0.82%       | 0        | \$0.00        | N |
|              | STEARNS LENDING INC.   | 5          | \$1,498,436.80         | 2.97%       | 0        | \$0.00        | N |
|              | SUMMIT BANK AND TRUST  | 1          | \$409,220.00           | 0.81%       | 0        | \$0.00        | N |
|              | SUMMIT FUNDING, INC..  | 4          | \$1,018,305.00         | 2.02%       | 0        | \$0.00        | N |
|              | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1          | \$275,500.00           | 0.55%       | 0        | \$0.00        | N |
|              | UNITED FIDELITY FUNDING, CORP.   | 1          | \$398,050.00           | 0.79%       | 0        | \$0.00        | N |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$370,193.94           | 0.73%       | 0        | \$0.00        | N |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$294,500.00           | 0.58%       | 0        | \$0.00        | N |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                       | 2          | \$376,556.00           | 0.75%       | 0        | \$0.00        | N |
|              | VERITAS FUNDING, LLC   | 1          | \$227,465.00           | 0.45%       | 0        | \$0.00        | N |
|              | WALLICK AND VOLK, INC  | 1          | \$361,000.00           | 0.71%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$408,500.00           | 0.81%       | 0        | \$0.00        | N |
|              | Unavailable  | 1          | \$178,125.00           | 0.37%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>191</b> | <b>\$50,495,907.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |

|           |   |   |                |       |   |        |   |
|-----------|---|---|----------------|-------|---|--------|---|
| 3138WDMB4 | "STARWEST MORTGAGE"   | 1 | \$129,500.00   | 0.26% | 0 | \$0.00 | N |
|           | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC.                               | 1 | \$141,000.00   | 0.28% | 0 | \$0.00 | N |
|           | 1ST COMMUNITY CREDIT UNION  | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 | N |
|           | ABERDEEN PROVING GROUND FCU   | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | N |
|           | ACADEMY MORTGAGE<br>CORPORATION                                     | 1 | \$149,500.00   | 0.3%  | 0 | \$0.00 | N |
|           | ACHIEVA CREDIT UNION  | 1 | \$128,500.00   | 0.25% | 0 | \$0.00 | N |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                       | 2 | \$275,434.69   | 0.55% | 0 | \$0.00 | N |
|           | ALTRA FEDERAL CREDIT UNION  | 1 | \$146,500.00   | 0.29% | 0 | \$0.00 | N |
|           | AMARILLO NATIONAL BANK  | 1 | \$139,850.00   | 0.28% | 0 | \$0.00 | N |
|           | AMERICAN FINANCE HOUSE<br>LARIBA                                    | 1 | \$142,300.00   | 0.28% | 0 | \$0.00 | N |
|           | AMERICAN FINANCIAL NETWORK,<br>INC.                                 | 1 | \$148,500.00   | 0.29% | 0 | \$0.00 | N |
|           | AMERICAN PACIFIC MTG CORP   | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | N |
|           | AMERICAN SAVINGS BANK, F.S.B.                                       | 1 | \$143,000.00   | 0.28% | 0 | \$0.00 | N |
|           | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 2 | \$272,600.00   | 0.54% | 0 | \$0.00 | N |
|           | AMERIS BANK   | 2 | \$263,000.00   | 0.52% | 0 | \$0.00 | N |
|           | AMPLIFY FEDERAL CREDIT UNION  | 1 | \$123,874.83   | 0.25% | 0 | \$0.00 | N |
|           | ARKANSAS FEDERAL CREDIT<br>UNION                                    | 1 | \$132,232.27   | 0.26% | 0 | \$0.00 | N |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 5 | \$660,100.00   | 1.31% | 0 | \$0.00 | N |
|           | AURORA FINANCIAL GROUP, INC   | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | N |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 1 | \$136,600.00   | 0.27% | 0 | \$0.00 | N |
|           | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.               | 3 | \$399,288.00   | 0.79% | 0 | \$0.00 | N |
|           | BANK OF WHITTIER, N.A.  | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 | N |
|           | BANK SNB  | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | N |
|           | BANNER BANK   | 1 | \$130,500.00   | 0.26% | 0 | \$0.00 | N |
|           | BAXTER CREDIT UNION   | 3 | \$400,100.00   | 0.79% | 0 | \$0.00 | N |
|           | BAY EQUITY LLC  | 2 | \$256,845.31   | 0.51% | 0 | \$0.00 | N |
|           | BRAND MORTGAGE GROUP, LLC   | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | N |
|           | BREMER BANK NATIONAL<br>ASSOCIATION                                 | 5 | \$685,500.00   | 1.36% | 0 | \$0.00 | N |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 | N |
|           | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL           | 8 | \$1,092,000.00 | 2.16% | 0 | \$0.00 | N |
|           | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$140,600.00   | 0.28% | 0 | \$0.00 | N |
|           | CASTLE & COOKE MORTGAGE, LLC  | 3 | \$408,050.00   | 0.81% | 0 | \$0.00 | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| CENTRAL BANK   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | N |
| CENTRAL TRUST BANK   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | N |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE                             | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | N |
| CITIZENS STATE BANK  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | N |
| CLEVELAND STATE BANK - HOWARDS GROV                              | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION                                     | 2 | \$279,000.00 | 0.55% | 0 | \$0.00 | N |
| COBALT MORTGAGE INC  | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC.  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |
| COLLINS STATE BANK - RANDOM LAKE                                 | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$134,578.03 | 0.27% | 0 | \$0.00 | N |
| COLORADO CREDIT UNION  | 1 | \$141,900.00 | 0.28% | 0 | \$0.00 | N |
| COMMUNITY FIRST CREDIT UNION                                     | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 | N |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS                         | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE LLC   | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | N |
| COVANTAGE CREDIT UNION   | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | N |
| CREDIT UNION OF TEXAS  | 1 | \$133,766.12 | 0.27% | 0 | \$0.00 | N |
| CROGHAN COLONIAL BANK  | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | N |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | N |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$269,075.06 | 0.53% | 0 | \$0.00 | N |
| CU MORTGAGE DIRECT   | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | N |
| CUSO MORTGAGE CORPORATION  | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | N |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | N |
| DENMARK STATE BANK   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |
| DFCU FINANCIAL   | 1 | \$143,450.00 | 0.28% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$555,312.04 | 1.1%  | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$130,250.00 | 0.26% | 0 | \$0.00 | N |
| ELEVATIONS CREDIT UNION  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| EMIGRANT MORTGAGE COMPANY, INC.                                  | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | N |
| EQUISOUTH MORTGAGE INC   | 1 | \$134,428.66 | 0.27% | 0 | \$0.00 | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| EQUITY RESOURCES, INC.   | 1 | \$140,247.00 | 0.28% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC  | 1 | \$133,432.89 | 0.26% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                          | 1 | \$147,150.00 | 0.29% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                         | 2 | \$276,200.00 | 0.55% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                   | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                          | 1 | \$149,800.00 | 0.3%  | 0 | \$0.00 | N |
| EXCHANGE BANK AND TRUST  | 1 | \$148,800.00 | 0.29% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 4 | \$569,000.00 | 1.13% | 0 | \$0.00 | N |
| FARMERS STATE BANK OF<br>HARTLAND                                      | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                                 | 5 | \$658,187.88 | 1.3%  | 0 | \$0.00 | N |
| FIDELITY HOMESTEAD SAVINGS<br>BANK                                     | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | N |
| FIRST ABILENE FEDERAL CREDIT<br>UNION                                  | 1 | \$135,451.13 | 0.27% | 0 | \$0.00 | N |
| FIRST BANK   | 1 | \$142,025.00 | 0.28% | 0 | \$0.00 | N |
| FIRST COMMAND BANK   | 1 | \$136,629.67 | 0.27% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE,<br>INC.                                      | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | N |
| FIRST CONTINENTAL MORTGAGE,<br>LTD.                                    | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | N |
| FIRST FARMERS & MERCHANTS<br>NATIONAL BANK                             | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK           | 1 | \$133,016.00 | 0.26% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, FSB  | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSO                                 | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                                 | 2 | \$291,000.00 | 0.58% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |
| FIRST LENDING  | 2 | \$268,917.00 | 0.53% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | N |
| FIRST MORTGAGE HOME LENDING,<br>LLC                                    | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK ALASKA   | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF   | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 | N |

|  | HARTFORD   |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$136,720.00 | 0.27% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 2 | \$266,787.69 | 0.53% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                 | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                    | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 1 | \$141,300.00 | 0.28% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 6 | \$786,344.22 | 1.56% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | FRANKLIN FIRST FEDERAL CREDIT UNION                                    | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$274,700.00 | 0.54% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$149,700.00 | 0.3%  | 0 | \$0.00 |
|  | GREER STATE BANK   | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$127,950.65 | 0.25% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$406,574.03 | 0.81% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$133,855.00 | 0.27% | 0 | \$0.00 |
|  | HERITAGE VALLEY FCU  | 1 | \$143,396.71 | 0.28% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                              | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2 | \$268,905.00 | 0.53% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$128,640.00 | 0.25% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 3 | \$394,655.32 | 0.78% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK   | 1 | \$131,361.70 | 0.26% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$404,955.39 | 0.8%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$282,500.00 | 0.56% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 | N |
| INTERCITY STATE BANK                                   | 1  | \$139,200.00   | 0.28% | 0 | \$0.00 | N |
| INTERTRUST MORTGAGE, LLC                               | 2  | \$285,220.00   | 0.57% | 0 | \$0.00 | N |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$135,500.00   | 0.27% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION                           | 2  | \$275,000.00   | 0.54% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION                             | 11 | \$1,519,455.18 | 3.01% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3  | \$376,600.00   | 0.75% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION                                  | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | N |
| LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO    | 1  | \$125,100.00   | 0.25% | 0 | \$0.00 | N |
| LEADER BANK N.A.                                       | 1  | \$141,500.00   | 0.28% | 0 | \$0.00 | N |
| LIBERTY BANK   | 2  | \$284,000.00   | 0.56% | 0 | \$0.00 | N |
| LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION           | 1  | \$132,012.59   | 0.26% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB                              | 1  | \$146,290.77   | 0.29% | 0 | \$0.00 | N |
| LONE STAR NATIONAL BANK                                | 1  | \$137,904.17   | 0.27% | 0 | \$0.00 | N |
| LOUISIANA USA FEDERAL CREDIT UNION                     | 1  | \$138,801.30   | 0.28% | 0 | \$0.00 | N |
| MAGNA BANK   | 2  | \$287,300.00   | 0.57% | 0 | \$0.00 | N |
| MAGNOLIA BANK, INC                                     | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | N |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK            | 1  | \$124,470.98   | 0.25% | 0 | \$0.00 | N |
| MEMBER FIRST MORTGAGE, LLC                             | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1  | \$131,441.36   | 0.26% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC.                                  | 1  | \$139,500.00   | 0.28% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC.                                 | 1  | \$139,900.00   | 0.28% | 0 | \$0.00 | N |
| MORTGAGE CLEARING CORP                                 | 1  | \$129,000.00   | 0.26% | 0 | \$0.00 | N |
| MORTGAGE CLEARING CORPORATION                          | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP                               | 2  | \$285,000.00   | 0.56% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC.                          | 1  | \$131,000.00   | 0.26% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC                                 | 2  | \$277,000.00   | 0.55% | 0 | \$0.00 | N |
| MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC     | 1  | \$123,234.22   | 0.24% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY                           | 3  | \$436,500.00   | 0.86% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC.                          | 1  | \$143,000.00   | 0.28% | 0 | \$0.00 | N |
| NATIONS RELIABLE LENDING LLC                           | 1  | \$133,600.00   | 0.26% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION                    | 3  | \$419,019.60   | 0.83% | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P.                                  | 3  | \$400,155.07   | 0.79% | 0 | \$0.00 | N |
| NEWTOWN SAVINGS BANK                                   | 1  | \$143,600.00   | 0.28% | 0 | \$0.00 | N |
| NICOLET NATIONAL BANK                                  | 1  | \$128,250.00   | 0.25% | 0 | \$0.00 | N |
| OLD NATIONAL BANK                                      | 1  | \$126,300.00   | 0.25% | 0 | \$0.00 | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)                  | 1 | \$138,417.66 | 0.27% | 0 | \$0.00 | N |
| OPES ADVISORS, INC.   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |
| ORNL FEDERAL CREDIT UNION                                       | 2 | \$267,100.00 | 0.53% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL LLC                                     | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$138,740.00 | 0.27% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| PENTAGON FEDERAL C. U.  | 1 | \$134,417.02 | 0.27% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1 | \$133,920.00 | 0.27% | 0 | \$0.00 | N |
| PIB MORTGAGE  | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$261,000.00 | 0.52% | 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE   | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC.                                     | 3 | \$411,000.00 | 0.81% | 0 | \$0.00 | N |
| PORT WASHINGTON STATE BANK                                      | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | N |
| PREMIER MORTGAGE SERVICES, INC.                                 | 2 | \$277,050.00 | 0.55% | 0 | \$0.00 | N |
| PRIMEWEST MORTGAGE  | 1 | \$129,800.00 | 0.26% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$280,000.00 | 0.55% | 0 | \$0.00 | N |
| R P FUNDING, INC  | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | N |
| RABOBANK, N.A.  | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | N |
| RCB BANK  | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN BANK   | 3 | \$405,650.00 | 0.8%  | 0 | \$0.00 | N |
| ROYAL CREDIT UNION  | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | N |
| SANTANDER BANK, N.A.  | 3 | \$402,098.55 | 0.8%  | 0 | \$0.00 | N |
| SCOTIABANK DE PUERTO RICO                                       | 1 | \$134,700.00 | 0.27% | 0 | \$0.00 | N |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 4 | \$544,825.00 | 1.08% | 0 | \$0.00 | N |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                      | 1 | \$147,373.64 | 0.29% | 0 | \$0.00 | N |
| SHAREPOINT CREDIT UNION   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | N |
| SHELL FEDERAL CREDIT UNION                                      | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | N |
| SHORE MORTGAGE  | 1 | \$132,100.00 | 0.26% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 4 | \$542,773.64 | 1.08% | 0 | \$0.00 | N |



|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | SOOPER CREDIT UNION                                     | 1  | \$125,816.80   | 0.25% | 0 | \$0.00 | N |
|  | ST. JAMES MORTGAGE CORPORATION                          | 1  | \$136,900.00   | 0.27% | 0 | \$0.00 | N |
|  | ST.MARY'S BANK  | 1  | \$142,000.00   | 0.28% | 0 | \$0.00 | N |
|  | STATE BANK OF TOULON-KEWANEE BANKING CENTER             | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.                                    | 14 | \$1,891,928.44 | 3.75% | 0 | \$0.00 | N |
|  | STOCK YARDS BANK & TRUST COMPANY                        | 1  | \$142,000.00   | 0.28% | 0 | \$0.00 | N |
|  | SUMMIT BANK AND TRUST                                   | 1  | \$135,200.00   | 0.27% | 0 | \$0.00 | N |
|  | SUMMIT CREDIT UNION                                     | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING INC                                      | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 | N |
|  | SUN WEST MORTGAGE COMPANY, INC.                         | 1  | \$133,000.00   | 0.26% | 0 | \$0.00 | N |
|  | SUSQUEHANNA BANK  | 1  | \$135,500.00   | 0.27% | 0 | \$0.00 | N |
|  | SWBC MORTGAGE CORPORATION                               | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | N |
|  | THE ATLANTA NATIONAL BANK                               | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | N |
|  | THE CITIZENS BANK OF PHILADELPHIA                       | 1  | \$137,000.00   | 0.27% | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF MONTEREY - WI                | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 | N |
|  | THE NATIONAL BANK OF WAUPUN                             | 1  | \$133,000.00   | 0.26% | 0 | \$0.00 | N |
|  | THE PEOPLES BANK  | 1  | \$125,500.00   | 0.25% | 0 | \$0.00 | N |
|  | THE PRIVATE BANK AND TRUST CO.                          | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | N |
|  | THE REAL ESTATE MORTGAGE NETWORK                        | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 | N |
|  | THE SUMMIT FEDERAL CREDIT UNION                         | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | N |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2  | \$281,035.46   | 0.56% | 0 | \$0.00 | N |
|  | THIRD NATIONAL BANK OF SEDALIA                          | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 | N |
|  | TINKER FEDERAL CREDIT UNION                             | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 | N |
|  | TJC MORTGAGE, INC.                                      | 1  | \$149,000.00   | 0.3%  | 0 | \$0.00 | N |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | N |
|  | TOWNEBANK MORTGAGE, A CORPORATION                       | 1  | \$124,869.29   | 0.25% | 0 | \$0.00 | N |
|  | TRAVERSE CITY STATE BANK                                | 1  | \$136,800.00   | 0.27% | 0 | \$0.00 | N |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 1  | \$145,500.00   | 0.29% | 0 | \$0.00 | N |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                | 1  | \$129,000.00   | 0.26% | 0 | \$0.00 | N |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | N |
|  |   | 1  | \$137,610.00   | 0.27% | 0 | \$0.00 | N |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      |            |                        |             |          |               |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 5          | \$680,680.79           | 1.35%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$134,955.77           | 0.27%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 9          | \$1,206,850.00         | 2.39%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$529,992.00           | 1.05%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$135,850.00           | 0.27%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 3          | \$406,500.00           | 0.81%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$147,000.00           | 0.29%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$141,600.00           | 0.28%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$283,430.26           | 0.56%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$144,400.00           | 0.29%       | 0        | \$0.00        |
|              | WAYLAND STATE BANK - MOUNT PLEASANT   | 1          | \$142,000.00           | 0.28%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$129,000.00           | 0.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$129,449.82           | 0.26%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$149,000.00           | 0.3%        | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$134,000.00           | 0.27%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$133,600.00           | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>371</b> | <b>\$50,473,076.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDMC2    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$288,000.00           | 0.11%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION   | 1          | \$189,500.12           | 0.07%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$255,990.00           | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 30         | \$8,213,193.59         | 3.24%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                   | 2          | \$537,200.00           | 0.21%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1          | \$280,275.00           | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$213,250.00           | 0.08%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURA                                  | 1          | \$177,850.65           | 0.07%       | 0        | \$0.00        |

| MORTGAGE COMPANY  |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| ALL WESTERN MORTGAGE, INC                                     | 1 | \$218,400.00   | 0.09% | 0 | \$0.00 | N |
| ALLIANCE FINANCIAL RESOURCES                                  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | N |
| AMERICA'S CHOICE HOME LOANS LP                                | 1 | \$271,800.00   | 0.11% | 0 | \$0.00 | N |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                      | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | N |
| AMERICAN EQUITY MORTGAGE INC                                  | 1 | \$397,264.15   | 0.16% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION      | 2 | \$403,784.62   | 0.16% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION      | 2 | \$572,571.26   | 0.23% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL NETWORK, INC.                              | 1 | \$262,400.00   | 0.1%  | 0 | \$0.00 | N |
| AMERICAN NATIONWIDE MORTGAGE COMPAN                           | 1 | \$245,600.00   | 0.1%  | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MTG CORP                                     | 7 | \$2,168,975.00 | 0.85% | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 3 | \$723,920.00   | 0.29% | 0 | \$0.00 | N |
| AMERIPRO FUNDING, INC   | 2 | \$436,830.00   | 0.17% | 0 | \$0.00 | N |
| AMERIS BANK   | 1 | \$243,000.00   | 0.1%  | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 4 | \$948,622.85   | 0.37% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC. DBA ASPIRE L                           | 1 | \$229,500.00   | 0.09% | 0 | \$0.00 | N |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$178,264.93   | 0.07% | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$213,400.00   | 0.08% | 0 | \$0.00 | N |
| AUBURNBANK  | 1 | \$373,829.07   | 0.15% | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP, INC                                   | 1 | \$199,405.00   | 0.08% | 0 | \$0.00 | N |
| AUSTIN TELCO FEDERAL CREDIT UNION                             | 1 | \$199,730.60   | 0.08% | 0 | \$0.00 | N |
| AXIA FINANCIAL, LLC   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$1,847,888.47 | 0.73% | 0 | \$0.00 | N |
| BANK OF ENGLAND   | 4 | \$1,038,890.52 | 0.41% | 0 | \$0.00 | N |
| BANK OF GALESVILLE  | 1 | \$221,000.00   | 0.09% | 0 | \$0.00 | N |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$251,750.00   | 0.1%  | 0 | \$0.00 | N |
|   | 1 | \$307,223.46   | 0.12% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION              |    |                |       |   |        |
|  | BANK OF THE CASCADES  | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF TRAVELERS REST                                      | 1  | \$210,722.14   | 0.08% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.                                      | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                        | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 8  | \$2,520,271.10 | 0.99% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA                          | 1  | \$492,000.00   | 0.19% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES INC.                                 | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                       | 1  | \$192,850.00   | 0.08% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC                                 | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC. - COR                         | 1  | \$311,589.14   | 0.12% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 2  | \$469,664.10   | 0.19% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                   | 1  | \$333,050.77   | 0.13% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1  | \$452,000.00   | 0.18% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                       | 2  | \$417,500.00   | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 13 | \$3,886,062.68 | 1.53% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 4  | \$1,418,272.36 | 0.56% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$749,750.00   | 0.3%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING             | 1  | \$500,000.00   | 0.2%  | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                     | 1  | \$279,244.29   | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | CASHCALL INC  | 2  | \$587,692.88   | 0.23% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 3  | \$718,087.84   | 0.28% | 0 | \$0.00 |
|  | CB&T MORTGAGE, PART OF FARMERS & ST                         | 1  | \$291,124.10   | 0.11% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 2  | \$547,750.00   | 0.22% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                       | 2  | \$704,163.00   | 0.28% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                       | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1  | \$451,250.00   | 0.18% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 2  | \$677,180.09   | 0.27% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 11 | \$3,383,431.01 | 1.33% | 0 | \$0.00 |
|  |   | 2  | \$535,996.00   | 0.21% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                   |    |                |       |   |        |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION.                                 | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1  | \$487,500.00   | 0.19% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 3  | \$783,400.00   | 0.31% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 2  | \$402,196.25   | 0.16% | 0 | \$0.00 |
|  | COBALT MORTGAGE INC   | 1  | \$314,400.00   | 0.12% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 16 | \$4,855,569.21 | 1.91% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2  | \$429,350.00   | 0.17% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1  | \$328,500.00   | 0.13% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC   | 2  | \$476,541.51   | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 5  | \$1,460,947.36 | 0.58% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE, LLC  | 1  | \$416,438.29   | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 3  | \$774,039.76   | 0.31% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC  | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 9  | \$2,626,128.94 | 1.03% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | EAGLE BANK A CORPORATION  | 1  | \$222,653.59   | 0.09% | 0 | \$0.00 |
|  | EAGLEBANK A CORPORATION   | 1  | \$413,741.93   | 0.16% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 3  | \$689,150.00   | 0.27% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$280,155.00   | 0.11% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL   | 2  | \$432,691.86   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION          | 1  | \$266,793.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1  | \$203,300.00   | 0.08% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 2  | \$457,275.00   | 0.18% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3  | \$758,866.00   | 0.3%  | 0 | \$0.00 |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORAITON                               | 1  | \$345,600.00   | 0.14% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 16 | \$4,238,926.17 | 1.67% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1  | \$263,250.00   | 0.1%  | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING  | 1  | \$323,200.00   | 0.13% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 5  | \$1,389,464.00 | 0.55% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC  | 5  | \$1,251,925.00 | 0.49% | 0 | \$0.00 | N |
| FIDELITY BANK  | 2  | \$500,675.00   | 0.2%  | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY BANK MOR                                    | 3  | \$1,000,609.90 | 0.39% | 0 | \$0.00 | N |
| FIDELITY HOMESTEAD SAVINGS BANK  | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | N |
| FINANCIAL PARTNERS CREDIT UNION  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | N |
| FINWORTH MORTGAGE LLC  | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 | N |
| FIRST AMERICAN BANK  | 1  | \$211,814.00   | 0.08% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2  | \$561,250.00   | 0.22% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC.  | 3  | \$827,950.00   | 0.33% | 0 | \$0.00 | N |
| FIRST COLONY MORTGAGE CORPORATION                                      | 1  | \$199,542.81   | 0.08% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC.   | 3  | \$661,833.49   | 0.26% | 0 | \$0.00 | N |
| FIRST CONTINENTAL MORTGAGE, LTD.                                       | 1  | \$233,700.00   | 0.09% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION                                    | 1  | \$222,775.00   | 0.09% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION  | 2  | \$445,050.58   | 0.18% | 0 | \$0.00 | N |
| FIRST INDEPENDENCE BANK  | 1  | \$274,550.00   | 0.11% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK  | 2  | \$568,000.00   | 0.22% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$467,290.10   | 0.18% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C.   | 2  | \$473,570.00   | 0.19% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 3  | \$671,437.71   | 0.26% | 0 | \$0.00 | N |
| FIRST NATIONS HOME FINANCE CORP  | 1  | \$223,041.00   | 0.09% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC.   | 2  | \$738,910.00   | 0.29% | 0 | \$0.00 | N |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2  | \$616,900.00   | 0.24% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 5  | \$1,261,430.00 | 0.5%  | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | N |
| FIRSTBANK  | 2  | \$474,400.00   | 0.19% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A.  | 2  | \$409,939.59   | 0.16% | 0 | \$0.00 | N |
| FIRSTTRUST BANK  | 2  | \$425,000.00   | 0.17% | 0 | \$0.00 | N |
| FIVE STAR MORTGAGE   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 2  | \$494,950.00   | 0.2%  | 0 | \$0.00 | N |
| FORUM CREDIT UNION   | 1  | \$215,800.00   | 0.09% | 0 | \$0.00 | N |
| FREMONT BANK   | 5  | \$1,875,800.00 | 0.74% | 0 | \$0.00 | N |
| FULTON BANK OF NEW JERSEY  | 1  | \$309,200.00   | 0.12% | 0 | \$0.00 | N |
| FULTON BANK, N.A.  | 3  | \$771,425.00   | 0.3%  | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD                                      | 1  | \$202,339.20   | 0.08% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC  | 5  | \$1,107,484.85 | 0.44% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1  | \$231,188.36   | 0.09% | 0 | \$0.00 | N |
| GMFS, LLC  | 3  | \$965,073.00   | 0.38% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                 | 1  | \$333,560.17   | 0.13% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1  | \$319,568.96   | 0.13% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                 | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.                | 1  | \$311,589.14   | 0.12% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC., A CAL                                  | 1  | \$416,375.48   | 0.16% | 0 | \$0.00 | N |
| GOTMORTGAGE.COM  | 1  | \$376,492.17   | 0.15% | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE  | 1  | \$309,301.35   | 0.12% | 0 | \$0.00 | N |
| GREENBOX LOANS, INC  | 2  | \$391,620.00   | 0.15% | 0 | \$0.00 | N |
| GROUP MORTGAGE, LLC  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY   | 2  | \$667,126.78   | 0.26% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY   | 10 | \$2,321,711.49 | 0.91% | 0 | \$0.00 | N |
| HARBOR NATIONAL BANK   | 1  | \$346,500.00   | 0.14% | 0 | \$0.00 | N |
| HEARTLAND BANK   | 2  | \$601,329.85   | 0.24% | 0 | \$0.00 | N |
| HERITAGEBANK OF THE SOUTH  | 2  | \$832,901.52   | 0.33% | 0 | \$0.00 | N |
| HERMANTOWN FEDERAL CREDIT UNION                                      | 1  | \$274,789.38   | 0.11% | 0 | \$0.00 | N |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$192,121.67   | 0.08% | 0 | \$0.00 | N |
| HOME FINANCING CENTER, INC.  | 2  | \$546,586.79   | 0.22% | 0 | \$0.00 | N |
| HOME MORTGAGE EXPERTS, INC   | 1  | \$516,787.02   | 0.2%  | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 14 | \$3,936,257.52 | 1.55% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6  | \$1,843,116.25 | 0.73% | 0 | \$0.00 | N |
| HONOLULU HOMELOANS, INC.   | 1  | \$199,730.60   | 0.08% | 0 | \$0.00 | N |
| HORIZON BANK, N.A.   | 1  | \$280,846.21   | 0.11% | 0 | \$0.00 | N |
| HOUSTONIAN MORTGAGE GROUP  | 1  | \$240,300.00   | 0.09% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY  | 2  | \$559,191.44   | 0.22% | 0 | \$0.00 | N |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                               | 1  | \$193,755.91   | 0.08% | 0 | \$0.00 | N |
| IMPAC MORTGAGE CORP.   | 1  | \$465,357.98   | 0.18% | 0 | \$0.00 | N |
| INDEPENDENT BANK   | 1  | \$274,500.00   | 0.11% | 0 | \$0.00 | N |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$352,616.00   | 0.14% | 0 | \$0.00 | N |
| INTERBANK MORTGAGE COMPANY   | 1  | \$288,020.54   | 0.11% | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1  | \$178,600.00   | 0.07% | 0 | \$0.00 | N |
| INTERNATIONAL BANK OF COMMERCE                                       | 1  | \$224,767.02   | 0.09% | 0 | \$0.00 | N |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 5  | \$1,965,588.08 | 0.77% | 0 | \$0.00 | N |
| INVESTORS HOME MORTGAGE  | 1  | \$325,748.00   | 0.13% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION   | 2  | \$863,876.31   | 0.34% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION   | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4  | \$1,409,556.83 | 0.56% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION  | 2  | \$426,043.58   | 0.17% | 0 | \$0.00 | N |
| LEADER BANK N.A. CORPORATION.  | 1  | \$308,583.77   | 0.12% | 0 | \$0.00 | N |
| LEADER BANK N.A.   | 2  | \$833,000.00   | 0.33% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION                                      | 1  | \$195,200.00   | 0.08% | 0 | \$0.00 | N |
| LENDER SELECT MORTGAGE GROUP   | 1  | \$219,663.71   | 0.09% | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 2  | \$637,350.00   | 0.25% | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION  | 1  | \$251,319.86   | 0.1%  | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB  | 3  | \$747,070.44   | 0.29% | 0 | \$0.00 | N |
| LOANDEPOT.COM, LLC   | 9  | \$2,202,158.43 | 0.87% | 0 | \$0.00 | N |
| LOS ALAMOS NATIONAL BANK   | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | N |
| LPMC LLC   | 1  | \$341,549.64   | 0.13% | 0 | \$0.00 | N |
| M/I FINANCIAL, LLC   | 1  | \$303,000.00   | 0.12% | 0 | \$0.00 | N |



|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | MAGNA BANK  | 2  | \$570,414.67   | 0.22% | 0 | \$0.00 | N |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 1  | \$408,461.40   | 0.16% | 0 | \$0.00 | N |
|  | MARINE BANK   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | N |
|  | MARK 1 MORTGAGE   | 1  | \$359,176.39   | 0.14% | 0 | \$0.00 | N |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | N |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$308,334.11   | 0.12% | 0 | \$0.00 | N |
|  | MAVERICK FUNDING CORP.  | 2  | \$481,835.23   | 0.19% | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP                                       | 3  | \$675,134.64   | 0.27% | 0 | \$0.00 | N |
|  | METRO CREDIT UNION  | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | N |
|  | MICHIGAN MUTUAL, INC.   | 1  | \$180,767.01   | 0.07% | 0 | \$0.00 | N |
|  | MID AMERICA MORTGAGE  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | N |
|  | MIDWEST COMMUNITY BANK  | 3  | \$749,800.00   | 0.3%  | 0 | \$0.00 | N |
|  | MLD MORTGAGE, INC.  | 2  | \$454,350.00   | 0.18% | 0 | \$0.00 | N |
|  | MONARCH BANK  | 1  | \$221,707.66   | 0.09% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INCORPORATED                                       | 1  | \$318,250.00   | 0.13% | 0 | \$0.00 | N |
|  | MORTGAGE INVESTORS GROUP                                      | 2  | \$396,055.00   | 0.16% | 0 | \$0.00 | N |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 1  | \$331,500.00   | 0.13% | 0 | \$0.00 | N |
|  | MORTGAGE MASTER, INC  | 1  | \$262,500.00   | 0.1%  | 0 | \$0.00 | N |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2  | \$659,409.63   | 0.26% | 0 | \$0.00 | N |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1  | \$260,300.00   | 0.1%  | 0 | \$0.00 | N |
|  | MOTOROLA EMPLOYEES CREDIT UNION                               | 1  | \$218,400.00   | 0.09% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL, INC.                                 | 4  | \$1,216,366.97 | 0.48% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE LLC   | 3  | \$847,625.18   | 0.33% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC  | 17 | \$4,278,657.99 | 1.69% | 0 | \$0.00 | N |
|  | MUFG UNION BANK, N.A.   | 3  | \$894,711.60   | 0.35% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION      | 1  | \$367,745.33   | 0.14% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF KANSAS CITY                                  | 3  | \$739,368.44   | 0.29% | 0 | \$0.00 | N |
|  | NATIONS DIRECT MORTGAGE, LLC.                                 | 4  | \$1,331,793.83 | 0.52% | 0 | \$0.00 | N |
|  | NATIONS LENDING CORPORATION                                   | 1  | \$229,777.00   | 0.09% | 0 | \$0.00 | N |
|  | NATIONS RELIABLE LENDING LLC                                  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | N |
|  | NCB, FSB  | 1  | \$358,130.82   | 0.14% | 0 | \$0.00 | N |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION       | 1  | \$183,782.66   | 0.07% | 0 | \$0.00 | N |
|  | NETWORK CAPITAL FUNDING CORPORATION                           | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 | N |
|  | NETWORK FUNDING, L.P.   | 3  | \$655,184.58   | 0.26% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | NETWORK FUNDING, L.P. DBA UNITED LE                              | 1  | \$322,584.23   | 0.13% | 0 | \$0.00 | N |
|  | NETWORK FUNDING, LP DBA UNITED LENDING                           | 2  | \$479,750.00   | 0.19% | 0 | \$0.00 | N |
|  | NEVADA STATE BANK, A CORPORATION                                 | 1  | \$184,956.12   | 0.07% | 0 | \$0.00 | N |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.         | 1  | \$378,250.00   | 0.15% | 0 | \$0.00 | N |
|  | NEW MEXICO BANK AND TRUST  | 2  | \$473,737.76   | 0.19% | 0 | \$0.00 | N |
|  | NJ LENDERS CORP.   | 2  | \$499,400.00   | 0.2%  | 0 | \$0.00 | N |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 1  | \$344,305.01   | 0.14% | 0 | \$0.00 | N |
|  | NORTH CENTRAL BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | N |
|  | NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 1  | \$264,177.21   | 0.1%  | 0 | \$0.00 | N |
|  | NUVISION FCU   | 1  | \$343,000.00   | 0.14% | 0 | \$0.00 | N |
|  | NVR MORTGAGE FINANCE, INC.                                       | 12 | \$3,634,055.69 | 1.43% | 0 | \$0.00 | N |
|  | O A MORTGAGE SERVICES  | 1  | \$402,400.00   | 0.16% | 0 | \$0.00 | N |
|  | OLD FLORIDA BANK   | 1  | \$288,410.98   | 0.11% | 0 | \$0.00 | N |
|  | OLD NATIONAL BANK  | 1  | \$316,000.00   | 0.12% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.   | 2  | \$613,128.22   | 0.24% | 0 | \$0.00 | N |
|  | ONPOINT COMMUNITY CREDIT UNION                                   | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 | N |
|  | OOSTBURG STATE BANK  | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | N |
|  | OPES ADVISORS, INC.  | 4  | \$1,433,679.19 | 0.56% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC                                     | 2  | \$442,350.00   | 0.17% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                              | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC,                                    | 2  | \$756,700.00   | 0.3%  | 0 | \$0.00 | N |
|  | PANHANDLE STATE BANK   | 1  | \$217,712.93   | 0.09% | 0 | \$0.00 | N |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION      | 1  | \$215,650.00   | 0.08% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                              | 2  | \$571,768.59   | 0.23% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 3  | \$718,000.00   | 0.28% | 0 | \$0.00 | N |
|  | PARK BANK  | 1  | \$176,250.00   | 0.07% | 0 | \$0.00 | N |
|  | PARKSIDE LENDING LLC   | 2  | \$508,165.92   | 0.2%  | 0 | \$0.00 | N |
|  | PEOPLES BANK, A KANSAS CORPORATION                               | 3  | \$1,070,220.00 | 0.42% | 0 | \$0.00 | N |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                               | 1  | \$227,303.64   | 0.09% | 0 | \$0.00 | N |
|  | PEOPLES HOME EQUITY*   | 1  | \$220,400.00   | 0.09% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | PEOPLES NATIONAL BANK   | 2  | \$573,233.45   | 0.23% | 0 | \$0.00 | N |
|  | PFL INC., DBA MARQUEE MORTGAGE                                  | 1  | \$205,200.00   | 0.08% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,270,117.18 | 2.47% | 0 | \$0.00 | N |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$371,450.00   | 0.15% | 0 | \$0.00 | N |
|  | PLATINUM MORTGAGE, INC.   | 6  | \$1,565,070.25 | 0.62% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE   | 1  | \$291,411.73   | 0.11% | 0 | \$0.00 | N |
|  | PMAC LENDING SERVICES, INC.                                     | 15 | \$4,830,087.88 | 1.9%  | 0 | \$0.00 | N |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 6  | \$1,532,703.00 | 0.6%  | 0 | \$0.00 | N |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 4  | \$1,311,794.82 | 0.52% | 0 | \$0.00 | N |
|  | PRYSMA LENDING GROUP LLC  | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | N |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$213,185.99   | 0.08% | 0 | \$0.00 | N |
|  | QUALTRUST CREDIT UNION  | 2  | \$447,029.88   | 0.18% | 0 | \$0.00 | N |
|  | RABOBANK, N.A.  | 1  | \$235,200.00   | 0.09% | 0 | \$0.00 | N |
|  | RADIUS FINANCIAL GROUP, INC.                                    | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | N |
|  | RANLIFE, INC.   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | N |
|  | REDWOOD CREDIT UNION  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | N |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$400,000.00   | 0.16% | 0 | \$0.00 | N |
|  | RESIDENTIAL BANCORP   | 2  | \$583,573.34   | 0.23% | 0 | \$0.00 | N |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 4  | \$941,600.00   | 0.37% | 0 | \$0.00 | N |
|  | RMC MORTGAGE CORP   | 1  | \$313,464.00   | 0.12% | 0 | \$0.00 | N |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2  | \$645,000.00   | 0.25% | 0 | \$0.00 | N |
|  | ROYAL PACIFIC FUNDING CORP                                      | 3  | \$1,042,000.00 | 0.41% | 0 | \$0.00 | N |
|  | ROYAL PACIFIC FUNDING CORP.,                                    | 1  | \$407,986.05   | 0.16% | 0 | \$0.00 | N |
|  | ROYAL PACIFIC FUNDING CORPORATION.,                             | 1  | \$597,230.24   | 0.24% | 0 | \$0.00 | N |
|  | RPM MORTGAGE, INC.  | 1  | \$187,740.00   | 0.07% | 0 | \$0.00 | N |
|  | SAGAMORE HOME MORTGAGE  | 1  | \$261,455.25   | 0.1%  | 0 | \$0.00 | N |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 | N |
|  | SANTANDER BANK, N.A.  | 1  | \$315,774.07   | 0.12% | 0 | \$0.00 | N |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 2  | \$443,384.79   | 0.17% | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 5  | \$1,143,705.00 | 0.45% | 0 | \$0.00 | N |
|  | SENTE MORTGAGE, INC.  | 1  | \$384,750.00   | 0.15% | 0 | \$0.00 | N |
|  |   | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | N |

|  |   |    |                 |       |   |              |
|--|---|----|-----------------|-------|---|--------------|
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                      |    |                 |       |   |              |
|  | SFMC, LP  | 3  | \$802,968.93    | 0.32% | 0 | \$0.00       |
|  | SHEA MORTGAGE INC.  | 1  | \$308,917.32    | 0.12% | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 17 | \$5,401,279.34  | 2.13% | 0 | \$0.00       |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                             | 1  | \$197,339.79    | 0.08% | 0 | \$0.00       |
|  | SIMPLE MORTGAGE   | 1  | \$182,424.00    | 0.07% | 0 | \$0.00       |
|  | SKYLINE FINANCIAL CORP.   | 3  | \$1,083,907.42  | 0.43% | 0 | \$0.00       |
|  | SOUND COMMUNITY BANK  | 1  | \$446,763.35    | 0.18% | 0 | \$0.00       |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$220,500.00    | 0.09% | 0 | \$0.00       |
|  | SOUTH STATE BANK  | 1  | \$233,750.00    | 0.09% | 0 | \$0.00       |
|  | SOUTHWEST FUNDING, LP   | 2  | \$513,157.62    | 0.2%  | 0 | \$0.00       |
|  | SPACE COAST CREDIT UNION  | 1  | \$209,717.13    | 0.08% | 0 | \$0.00       |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 3  | \$1,121,296.82  | 0.44% | 0 | \$0.00       |
|  | STATE FARM BANK, F.S.B.   | 2  | \$529,601.29    | 0.21% | 0 | \$0.00       |
|  | STEARNS LENDING INC.  | 52 | \$15,893,519.35 | 6.26% | 0 | \$0.00       |
|  | STIFEL BANK AND TRUST   | 1  | \$201,146.61    | 0.08% | 0 | \$0.00       |
|  | STRATIS FINANCIAL CORPORATION                                   | 1  | \$251,500.00    | 0.1%  | 0 | \$0.00       |
|  | SUMMIT FUNDING INC.   | 2  | \$767,074.34    | 0.3%  | 0 | \$0.00       |
|  | SUMMIT FUNDING INC..  | 1  | \$258,526.29    | 0.1%  | 0 | \$0.00       |
|  | SUMMIT FUNDING INC  | 7  | \$2,263,095.25  | 0.89% | 0 | \$0.00       |
|  | SUMMIT FUNDING INC.   | 1  | \$268,156.53    | 0.11% | 0 | \$0.00       |
|  | SUMMIT FUNDING, INC..   | 2  | \$555,046.06    | 0.22% | 0 | \$0.00       |
|  | SUMMIT FUNDING.INC.   | 1  | \$264,243.58    | 0.1%  | 0 | \$0.00       |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                       | 1  | \$305,857.45    | 0.12% | 0 | \$0.00       |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 3  | \$1,112,550.00  | 0.44% | 0 | \$0.00       |
|  | SUSQUEHANNA BANK  | 1  | \$182,400.00    | 0.07% | 0 | \$0.00       |
|  | SWBC MORTGAGE CORPORATION                                       | 7  | \$1,807,650.59  | 0.71% | 0 | \$0.00       |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK            | 1  | \$258,841.24    | 0.1%  | 0 | \$0.00       |
|  | TEXANS CREDIT UNION   | 1  | \$246,198.07    | 0.1%  | 0 | \$0.00       |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                 | 1  | \$395,250.00    | 0.16% | 0 | \$0.00       |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2  | \$463,779.00    | 0.18% | 0 | \$0.00       |
|  | THE TURNKEY FOUNDATION INC                                      | 1  | \$597,247.63    | 0.24% | 0 | \$0.00       |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE           | 1  | \$405,075.00    | 0.16% | 1 | \$397,824.39 |
|  | THIRD NATIONAL BANK OF SEDALIA                                  | 1  | \$221,800.00    | 0.09% | 0 | \$0.00       |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| TOTAL MORTGAGE SERVICES, LLC  | 2  | \$594,184.17   | 0.23% | 0 | \$0.00 | N |
| TOWNE MORTGAGE  | 1  | \$234,683.45   | 0.09% | 0 | \$0.00 | N |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                   | 1  | \$269,835.76   | 0.11% | 0 | \$0.00 | N |
| TRAVIS CREDIT UNION   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | N |
| TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$326,579.07   | 0.13% | 0 | \$0.00 | N |
| TROPICAL FINANCIAL CREDIT UNION   | 1  | \$273,200.00   | 0.11% | 0 | \$0.00 | N |
| TRUSTONE FINANCIAL  | 2  | \$637,000.00   | 0.25% | 0 | \$0.00 | N |
| TRUSTWORTHY MORTGAGE CORPORATION  | 1  | \$300,055.00   | 0.12% | 0 | \$0.00 | N |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3  | \$655,999.26   | 0.26% | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$408,225.10   | 0.16% | 0 | \$0.00 | N |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$322,574.66   | 0.13% | 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE   | 26 | \$7,541,746.34 | 2.97% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 6  | \$2,010,907.78 | 0.79% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$3,699,862.25 | 1.46% | 0 | \$0.00 | N |
| UNIVERSAL LENDING CORPORATION   | 5  | \$1,369,109.91 | 0.54% | 0 | \$0.00 | N |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | N |
| USE CREDIT UNION  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | N |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$274,075.00   | 0.11% | 0 | \$0.00 | N |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$461,900.00   | 0.18% | 0 | \$0.00 | N |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$180,272.91   | 0.07% | 0 | \$0.00 | N |
| VANGUARD FUNDING LLC  | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | N |
| VERITAS FUNDING, LLC  | 3  | \$1,138,043.76 | 0.45% | 0 | \$0.00 | N |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 4  | \$1,096,065.39 | 0.43% | 0 | \$0.00 | N |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 10 | \$3,449,837.82 | 1.36% | 0 | \$0.00 | N |
| WASHINGTON COUNTY BANK  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | N |
| WATERSTONE MORTGAGE CORPORATION   | 4  | \$1,396,850.00 | 0.55% | 0 | \$0.00 | N |

|              |  |            |                         |             |          |                     |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|---|
|              | WESTERN PIONEER FINANCIAL INC.                                       | 1          | \$246,905.00            | 0.1%        | 0        | \$0.00              | N |
|              | WESTFIELD BANK FSB   | 1          | \$319,629.00            | 0.13%       | 0        | \$0.00              | N |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE        | 1          | \$190,889.00            | 0.08%       | 0        | \$0.00              | N |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1          | \$360,496.27            | 0.14%       | 0        | \$0.00              | N |
|              | WINTER HILL BANK, FSB  | 1          | \$344,000.00            | 0.14%       | 0        | \$0.00              | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$929,130.33            | 0.37%       | 0        | \$0.00              | N |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$478,711.66            | 0.19%       | 0        | \$0.00              | N |
|              | YADKIN BANK  | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00              | N |
|              | Unavailable  | 2          | \$508,329.66            | 0.18%       | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>894</b> | <b>\$253,758,744.24</b> | <b>100%</b> | <b>1</b> | <b>\$397,824.39</b> |   |
| 3138WDMD0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                   | 1          | \$193,600.00            | 0.08%       | 0        | \$0.00              | N |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$209,000.00            | 0.08%       | 0        | \$0.00              | N |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$252,000.00            | 0.1%        | 0        | \$0.00              | N |
|              | A & N MORTGAGE SERVICES, INC.  | 1          | \$286,900.00            | 0.11%       | 0        | \$0.00              | N |
|              | ACADEMY MORTGAGE CORPORATION   | 24         | \$6,714,314.29          | 2.66%       | 0        | \$0.00              | N |
|              | ADVISA MORTGAGE SERVICES, LTD.                                       | 1          | \$234,171.00            | 0.09%       | 0        | \$0.00              | N |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$409,000.00            | 0.16%       | 0        | \$0.00              | N |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$220,929.95            | 0.09%       | 0        | \$0.00              | N |
|              | ALLIANCE FINANCIAL RESOURCES   | 1          | \$183,757.70            | 0.07%       | 0        | \$0.00              | N |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$228,099.00            | 0.09%       | 0        | \$0.00              | N |
|              | AMARILLO NATIONAL BANK   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00              | N |
|              | AMCAP  | 1          | \$261,705.63            | 0.1%        | 0        | \$0.00              | N |
|              | AMERICAN FINANCIAL NETWORK, INC.                                     | 1          | \$228,000.00            | 0.09%       | 0        | \$0.00              | N |
|              | AMERICAN MORTGAGE SERVICE COMPANY                                    | 1          | \$186,764.00            | 0.07%       | 0        | \$0.00              | N |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 4          | \$1,478,708.57          | 0.59%       | 0        | \$0.00              | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$368,000.00            | 0.15%       | 0        | \$0.00              | N |
|              | AMERICAN PACIFIC MTG CORP  | 12         | \$3,759,293.89          | 1.49%       | 0        | \$0.00              | N |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2          | \$809,000.00            | 0.32%       | 0        | \$0.00              | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1          | \$332,500.00            | 0.13%       | 0        | \$0.00              | N |

|   |    |                |       |   |              |   |
|---|----|----------------|-------|---|--------------|---|
| AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$520,958.56   | 0.21% | 0 | \$0.00       | N |
| AMERIPRO FUNDING, INC   | 2  | \$685,017.00   | 0.27% | 0 | \$0.00       | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 5  | \$1,436,459.71 | 0.57% | 0 | \$0.00       | N |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2  | \$399,700.00   | 0.16% | 0 | \$0.00       | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$500,664.73   | 0.2%  | 0 | \$0.00       | N |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$355,351.80   | 0.14% | 1 | \$349,810.97 | N |
| ATLANTIS MORTGAGE CO., INC.                                   | 1  | \$377,490.83   | 0.15% | 0 | \$0.00       | N |
| AURORA FINANCIAL GROUP, INC                                   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00       | N |
| AXIA FINANCIAL, LLC   | 1  | \$284,500.00   | 0.11% | 0 | \$0.00       | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6  | \$1,804,539.74 | 0.72% | 0 | \$0.00       | N |
| BANK OF ENGLAND   | 1  | \$194,000.00   | 0.08% | 0 | \$0.00       | N |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 4  | \$1,385,874.87 | 0.55% | 0 | \$0.00       | N |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3  | \$867,000.00   | 0.34% | 0 | \$0.00       | N |
| BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1  | \$459,000.00   | 0.18% | 0 | \$0.00       | N |
| BARR GROUP, INC.  | 1  | \$254,100.00   | 0.1%  | 0 | \$0.00       | N |
| BAY EQUITY LLC  | 7  | \$2,573,953.82 | 1.02% | 0 | \$0.00       | N |
| BELL STATE BANK & TRUST                                       | 2  | \$637,552.51   | 0.25% | 0 | \$0.00       | N |
| BOEING EMPLOYEES' CREDIT UNION                                | 1  | \$269,502.64   | 0.11% | 0 | \$0.00       | N |
| BOSSIER FEDERAL CREDIT UNION                                  | 1  | \$259,649.78   | 0.1%  | 0 | \$0.00       | N |
| BREMER BANK NATIONAL ASSOCIATION                              | 1  | \$224,703.71   | 0.09% | 0 | \$0.00       | N |
| BRIDGEWATER CREDIT UNION                                      | 1  | \$304,000.00   | 0.12% | 0 | \$0.00       | N |
| BROKER SOLUTIONS INC.   | 1  | \$301,500.00   | 0.12% | 0 | \$0.00       | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 13 | \$4,556,281.51 | 1.81% | 0 | \$0.00       | N |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1  | \$189,090.00   | 0.07% | 0 | \$0.00       | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5  | \$1,967,648.68 | 0.78% | 0 | \$0.00       | N |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                            | 1  | \$336,277.00   | 0.13% | 0 | \$0.00       | N |
| C.U. MORTGAGE SERVICES, INC.                                  | 1  | \$237,405.00   | 0.09% | 0 | \$0.00       | N |
| C2 FINANCIAL CORPORATION                                      | 1  | \$380,000.00   | 0.15% | 0 | \$0.00       | N |
| CABRILLO MORTGAGE AND REALTY SERVICES                         | 1  | \$224,105.00   | 0.09% | 0 | \$0.00       | N |
| CASHCALL INC  | 3  | \$823,198.40   | 0.33% | 0 | \$0.00       | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | CBC NATIONAL BANK   | 1  | \$284,750.00   | 0.11% | 0 | \$0.00 | N |
|  | CENDERA FUNDING, INC.   | 2  | \$637,109.77   | 0.25% | 0 | \$0.00 | N |
|  | CENTRUE BANK  | 1  | \$183,999.00   | 0.07% | 0 | \$0.00 | N |
|  | CENTURY LENDING COMPANY   | 4  | \$884,734.65   | 0.35% | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.  | 9  | \$2,509,808.23 | 1%    | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                      | 2  | \$616,120.00   | 0.24% | 0 | \$0.00 | N |
|  | CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                               | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 | N |
|  | CITYWIDE HOME LOANS   | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 4  | \$981,160.00   | 0.39% | 0 | \$0.00 | N |
|  | CNN MORTGAGE  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE INC   | 1  | \$359,600.00   | 0.14% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC.   | 18 | \$4,847,531.00 | 1.92% | 0 | \$0.00 | N |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A.        | 2  | \$418,212.27   | 0.17% | 0 | \$0.00 | N |
|  | COLUMBIA CREDIT UNION   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | N |
|  | COMMERCE MORTGAGE   | 3  | \$798,350.00   | 0.32% | 0 | \$0.00 | N |
|  | COMMONWEALTH MORTGAGE OF<br>TEXAS LP  | 1  | \$225,079.73   | 0.09% | 0 | \$0.00 | N |
|  | COMMUNITY NATIONAL BANK   | 1  | \$207,100.00   | 0.08% | 0 | \$0.00 | N |
|  | COORS CREDIT UNION  | 1  | \$235,825.46   | 0.09% | 0 | \$0.00 | N |
|  | CORNERSTONE HOME LENDING,<br>INC.   | 7  | \$1,794,043.34 | 0.71% | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 1  | \$613,000.00   | 0.24% | 0 | \$0.00 | N |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC  | 1  | \$391,900.00   | 0.16% | 0 | \$0.00 | N |
|  | DELTA COMMUNITY CREDIT UNION  | 1  | \$287,388.26   | 0.11% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                          | 8  | \$2,094,680.21 | 0.83% | 0 | \$0.00 | N |
|  | DUPACO COMMUNITY CREDIT<br>UNION  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | N |
|  | DUPONT COMMUNITY CREDIT<br>UNION  | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | EAGLEBANK A CORPORATION.  | 1  | \$415,335.35   | 0.16% | 0 | \$0.00 | N |
|  | ENDURA FINANCIAL FEDERAL<br>CREDIT UNION                                      | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY          | 2  | \$603,093.96   | 0.24% | 0 | \$0.00 | N |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 2  | \$533,491.57   | 0.21% | 0 | \$0.00 | N |



|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION    | 2  | \$472,999.70   | 0.19% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1  | \$237,405.00   | 0.09% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION    | 1  | \$404,466.67   | 0.16% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION      | 1  | \$331,642.35   | 0.13% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC - COR                                       | 1  | \$251,349.99   | 0.1%  | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST  | 4  | \$1,059,750.00 | 0.42% | 0 | \$0.00 | N |
| FAIRWAY FUNDING GROUP, INC.  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING   | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 22 | \$6,254,541.08 | 2.48% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$234,052.00   | 0.09% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORTION                            | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC  | 3  | \$832,450.00   | 0.33% | 0 | \$0.00 | N |
| FC LENDING, LTD.   | 1  | \$337,724.00   | 0.13% | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY BANK MOR                                | 5  | \$1,379,925.00 | 0.55% | 0 | \$0.00 | N |
| FIDELITY HOMESTEAD SAVINGS BANK                                    | 1  | \$180,560.00   | 0.07% | 0 | \$0.00 | N |
| FINANCIAL PARTNERS CREDIT UNION                                    | 1  | \$374,000.00   | 0.15% | 0 | \$0.00 | N |
| FIRST BANK   | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 2  | \$525,500.00   | 0.21% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC.                                    | 3  | \$921,500.00   | 0.37% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 4  | \$1,149,489.94 | 0.46% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK   | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 2  | \$444,196.00   | 0.18% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                               | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION                                | 1  | \$206,173.00   | 0.08% | 0 | \$0.00 | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.        | 1 | \$285,914.35   | 0.11% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORP  | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION                                 | 3 | \$863,410.00   | 0.34% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK   | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                             | 1 | \$311,920.00   | 0.12% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$247,990.00   | 0.1%  | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C.                                  | 1 | \$286,988.00   | 0.11% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$202,966.39   | 0.08% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 5 | \$1,545,536.26 | 0.61% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK AND TRUST COMPANY                           | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TRENTON                                  | 2 | \$445,400.00   | 0.18% | 0 | \$0.00 | N |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$297,000.00   | 0.12% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC                                    | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC.                                  | 2 | \$804,988.33   | 0.32% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1 | \$251,900.00   | 0.1%  | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY                             | 2 | \$661,150.00   | 0.26% | 0 | \$0.00 | N |
| FIRSTBANK   | 1 | \$230,375.00   | 0.09% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A.   | 2 | \$482,500.00   | 0.19% | 0 | \$0.00 | N |
| FIRSTTRUST BANK   | 2 | \$670,125.00   | 0.27% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 1 | \$275,405.00   | 0.11% | 0 | \$0.00 | N |
| FNB BANK, N.A.  | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | N |
| FRANKLIN ADVANTAGE INC  | 1 | \$557,265.20   | 0.22% | 0 | \$0.00 | N |
| FREMONT BANK  | 5 | \$1,443,900.00 | 0.57% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC                                     | 4 | \$1,050,191.00 | 0.42% | 0 | \$0.00 | N |
| GEO CORP INC,   | 2 | \$388,000.00   | 0.15% | 0 | \$0.00 | N |
| GEO-CORP, INC   | 1 | \$318,500.00   | 0.13% | 0 | \$0.00 | N |
| GEORGETOWN BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | N |
| GEORGIA UNITED CREDIT UNION                                     | 1 | \$199,975.00   | 0.08% | 0 | \$0.00 | N |
| GERSHMAN INVESTMENT CORP.                                       | 2 | \$385,275.00   | 0.15% | 0 | \$0.00 | N |
| GMFS, LLC   | 1 | \$327,750.00   | 0.13% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.           | 1 | \$285,631.85   | 0.11% | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE   | 1 | \$279,000.00   | 0.11% | 0 | \$0.00 | N |
| GREENBOX LOANS, INC   | 1 | \$315,000.00   | 0.12% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY  | 1 | \$330,125.00   | 0.13% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY  | 5 | \$1,359,617.00 | 0.54% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | HARBOR NATIONAL BANK   | 2  | \$692,600.00   | 0.27% | 0 | \$0.00 | N |
|  | HARBORONE BANK   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | N |
|  | HEARTLAND BANK   | 2  | \$436,750.00   | 0.17% | 0 | \$0.00 | N |
|  | HERITAGEBANK OF THE SOUTH  | 5  | \$1,488,867.63 | 0.59% | 0 | \$0.00 | N |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 1  | \$239,366.73   | 0.09% | 0 | \$0.00 | N |
|  | HOME FINANCING CENTER, INC.  | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | HOME STATE BANK, N.A.  | 2  | \$444,000.00   | 0.18% | 0 | \$0.00 | N |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 13 | \$3,749,672.31 | 1.49% | 0 | \$0.00 | N |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$1,005,957.19 | 0.4%  | 0 | \$0.00 | N |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1  | \$218,212.27   | 0.09% | 0 | \$0.00 | N |
|  | HOMEWOOD MORTGAGE, LLC   | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | N |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$189,905.00   | 0.08% | 0 | \$0.00 | N |
|  | IMPAC MORTGAGE CORP.   | 1  | \$227,300.00   | 0.09% | 0 | \$0.00 | N |
|  | INDEPENDENT BANK   | 1  | \$214,650.00   | 0.09% | 0 | \$0.00 | N |
|  | INFINITE MORTGAGE SERVICES LLC                                       | 1  | \$322,250.00   | 0.13% | 0 | \$0.00 | N |
|  | INTERBANK MORTGAGE COMPANY   | 3  | \$1,092,279.57 | 0.43% | 0 | \$0.00 | N |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1  | \$287,612.06   | 0.11% | 0 | \$0.00 | N |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 6  | \$2,295,255.00 | 0.91% | 0 | \$0.00 | N |
|  | IRVING CITY EMPLOYEES FEDERAL CREDIT UNION                           | 1  | \$190,709.75   | 0.08% | 0 | \$0.00 | N |
|  | KARPE MORTGAGE, INC.   | 1  | \$177,600.00   | 0.07% | 0 | \$0.00 | N |
|  | KAYE FINANCIAL CORPORATION   | 1  | \$336,825.69   | 0.13% | 0 | \$0.00 | N |
|  | KEY LENDING SOLUTIONS LLC  | 1  | \$182,958.75   | 0.07% | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT UNION   | 6  | \$1,923,876.09 | 0.76% | 0 | \$0.00 | N |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4  | \$1,133,601.07 | 0.45% | 0 | \$0.00 | N |
|  | LEA COUNTY STATE BANK, A STATE BANK                                  | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | N |
|  | LEADER BANK N.A.   | 2  | \$587,367.00   | 0.23% | 0 | \$0.00 | N |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1  | \$293,400.00   | 0.12% | 0 | \$0.00 | N |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1  | \$406,000.00   | 0.16% | 0 | \$0.00 | N |
|  | LOANDEPOT.COM, LLC   | 8  | \$2,170,867.71 | 0.86% | 0 | \$0.00 | N |
|  | M/I FINANCIAL, LLC   | 1  | \$405,772.00   | 0.16% | 0 | \$0.00 | N |
|  | M/I FINANCIAL, LLC - ORLANDO   | 1  | \$206,600.00   | 0.08% | 0 | \$0.00 | N |
|  | MACKINAC SAVINGS BANK, FSB   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | MAGNA BANK   | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | N |
|  | MAGNOLIA STATE BANK  | 1  | \$221,850.00   | 0.09% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | MARKETPLACE HOME MORTGAGE  | 1  | \$272,632.26   | 0.11% | 0 | \$0.00 | N |
|  | MEETINGHOUSE   | 1  | \$414,440.99   | 0.16% | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP  | 3  | \$733,835.72   | 0.29% | 0 | \$0.00 | N |
|  | MERIDIAN BANK  | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | N |
|  | MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO               | 1  | \$352,750.00   | 0.14% | 0 | \$0.00 | N |
|  | MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CORPORATION      | 1  | \$337,250.00   | 0.13% | 0 | \$0.00 | N |
|  | METRO CREDIT UNION   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | MID AMERICA MORTGAGE   | 1  | \$179,120.00   | 0.07% | 0 | \$0.00 | N |
|  | MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED CREDIT<br>UNION | 1  | \$291,200.00   | 0.12% | 0 | \$0.00 | N |
|  | MLD MORTGAGE, INC.   | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 | N |
|  | MONARCH BANK   | 1  | \$344,327.00   | 0.14% | 0 | \$0.00 | N |
|  | MONARCH MORTGAGE   | 2  | \$591,800.00   | 0.23% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INCORPORATED DBA<br>BEST CHOICE LENDING                     | 1  | \$306,595.73   | 0.12% | 0 | \$0.00 | N |
|  | MORTGAGE FINANCIAL, INC.   | 1  | \$328,500.00   | 0.13% | 0 | \$0.00 | N |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$238,178.73   | 0.09% | 0 | \$0.00 | N |
|  | MORTGAGE MASTER PACIFIC  | 1  | \$416,450.87   | 0.17% | 0 | \$0.00 | N |
|  | MORTGAGE MASTER, INC   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | N |
|  | MORTGAGE NOW INC   | 1  | \$207,981.93   | 0.08% | 0 | \$0.00 | N |
|  | MORTGAGE SERVICES  | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | N |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 1  | \$181,925.00   | 0.07% | 0 | \$0.00 | N |
|  | MORTGAGENETWORK  | 4  | \$1,179,615.00 | 0.47% | 0 | \$0.00 | N |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                       | 1  | \$236,500.00   | 0.09% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 11 | \$3,436,392.11 | 1.36% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$213,468.52   | 0.08% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC   | 14 | \$4,007,546.17 | 1.59% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                    | 2  | \$663,950.00   | 0.26% | 0 | \$0.00 | N |
|  | MUFG UNION BANK, N.A.  | 1  | \$199,650.00   | 0.08% | 0 | \$0.00 | N |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                     | 1  | \$344,850.00   | 0.14% | 0 | \$0.00 | N |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 9  | \$2,728,758.61 | 1.08% | 0 | \$0.00 | N |
|  | NATIONS LENDING CORPORATION  | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 | N |
|  | NATIONS RELIABLE LENDING, LLC  | 1  | \$308,152.35   | 0.12% | 0 | \$0.00 | N |
|  | NCB, FSB   | 2  | \$440,281.12   | 0.17% | 0 | \$0.00 | N |
|  | NEIGHBORS CREDIT UNION   | 1  | \$236,818.00   | 0.09% | 0 | \$0.00 | N |
|  | NEIGHBORS FINANCIAL<br>CORPORATION, A                                  | 1  | \$274,779.68   | 0.11% | 0 | \$0.00 | N |
|  |  | 1  | \$607,252.41   | 0.24% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | NETWORK CAPITAL FUNDING CORPORATION   |    |                |       |   |        |   |
|  | NETWORK FUNDING, L.P.   | 1  | \$179,100.00   | 0.07% | 0 | \$0.00 | N |
|  | NETWORK FUNDING, L.P. DBA UNITED LE   | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | N |
|  | NETWORK FUNDING, LP   | 2  | \$617,000.00   | 0.24% | 0 | \$0.00 | N |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.                      | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.                    | 1  | \$391,000.00   | 0.16% | 0 | \$0.00 | N |
|  | NEW MEXICO BANK AND TRUST   | 2  | \$417,257.95   | 0.17% | 0 | \$0.00 | N |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 | N |
|  | NFLP LENDING, LP  | 1  | \$260,913.71   | 0.1%  | 0 | \$0.00 | N |
|  | NJ LENDERS CORP.  | 2  | \$690,000.00   | 0.27% | 0 | \$0.00 | N |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1  | \$280,250.00   | 0.11% | 0 | \$0.00 | N |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                        | 3  | \$618,750.00   | 0.25% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                                   | 2  | \$509,200.00   | 0.2%  | 0 | \$0.00 | N |
|  | NVR MORTGAGE FINANCE, INC.  | 11 | \$3,748,424.90 | 1.49% | 0 | \$0.00 | N |
|  | OA MORTGAGE SERVICES  | 1  | \$299,604.94   | 0.12% | 0 | \$0.00 | N |
|  | OLD NATIONAL BANK   | 1  | \$322,800.00   | 0.13% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL INC  | 1  | \$223,698.27   | 0.09% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | N |
|  | ONPOINT COMMUNITY CREDIT UNION  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | ONY GLO,INC.DBA.OGI   | 1  | \$404,500.00   | 0.16% | 0 | \$0.00 | N |
|  | OPES ADVISORS, INC.   | 3  | \$1,167,778.69 | 0.46% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 4  | \$1,105,222.64 | 0.44% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL   | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL,LLC   | 1  | \$265,447.00   | 0.11% | 0 | \$0.00 | N |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                 | 2  | \$485,842.00   | 0.19% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION               | 3  | \$793,228.59   | 0.31% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE, LLC*.  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE,  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LLC.  |    |                |       |   |        |
|  | PARKSIDE LENDING LLC  | 7  | \$2,929,650.00 | 1.16% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$426,750.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1  | \$322,065.59   | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1  | \$416,450.87   | 0.17% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$598,667.29   | 0.24% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,008,682.29 | 1.59% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3  | \$713,200.00   | 0.28% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$640,606.44   | 0.25% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 18 | \$5,761,945.83 | 2.28% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$188,756.71   | 0.07% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1  | \$275,161.25   | 0.11% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2  | \$834,000.00   | 0.33% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$220,913.00   | 0.09% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 15 | \$4,814,805.43 | 1.91% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 4  | \$1,429,000.00 | 0.57% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES INC                                | 1  | \$313,405.00   | 0.12% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC.                                    | 1  | \$230,616.66   | 0.09% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 2  | \$549,600.00   | 0.22% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION   | 1  | \$387,000.00   | 0.15% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$242,344.16   | 0.1%  | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$667,375.00   | 0.26% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 4  | \$1,108,180.00 | 0.44% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1  | \$548,989.00   | 0.22% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 2  | \$554,920.00   | 0.22% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                   | 1  | \$380,516.00   | 0.15% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$181,765.73   | 0.07% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |   |
|--|---|----|-----------------|-------|---|--------|---|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE             | 3  | \$721,624.00    | 0.29% | 0 | \$0.00 | N |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 2  | \$838,468.34    | 0.33% | 0 | \$0.00 | N |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                   | 2  | \$619,600.00    | 0.25% | 0 | \$0.00 | N |
|  | SAMMAMISH MORTGAGE<br>COMPANY   | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 | N |
|  | SANTANDER BANK, N.A.  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | N |
|  | SEA COUNTRY MORTGAGE INC<br>D/B/A MARES MORTGAGE                      | 1  | \$624,138.91    | 0.25% | 0 | \$0.00 | N |
|  | SECURITY STATE BANK   | 1  | \$346,700.00    | 0.14% | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 2  | \$516,000.00    | 0.2%  | 0 | \$0.00 | N |
|  | SELECT BANK   | 1  | \$230,389.24    | 0.09% | 0 | \$0.00 | N |
|  | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                         | 1  | \$229,040.00    | 0.09% | 0 | \$0.00 | N |
|  | SFMC, LP  | 3  | \$693,399.00    | 0.27% | 0 | \$0.00 | N |
|  | SHEA MORTGAGE INC.  | 4  | \$1,365,099.19  | 0.54% | 0 | \$0.00 | N |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 19 | \$5,704,450.46  | 2.26% | 0 | \$0.00 | N |
|  | SKYLINE FINANCIAL CORP.   | 4  | \$1,137,177.43  | 0.45% | 0 | \$0.00 | N |
|  | SOLARITY CREDIT UNION   | 1  | \$188,000.00    | 0.07% | 0 | \$0.00 | N |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP. | 1  | \$180,500.00    | 0.07% | 0 | \$0.00 | N |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                | 1  | \$199,200.00    | 0.08% | 0 | \$0.00 | N |
|  | SPOKANE CITY CREDIT UNION   | 1  | \$192,246.51    | 0.08% | 0 | \$0.00 | N |
|  | STATE FARM BANK, F.S.B.   | 1  | \$189,755.42    | 0.08% | 0 | \$0.00 | N |
|  | STATEWIDE MORTGAGE  | 1  | \$237,500.00    | 0.09% | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.  | 49 | \$15,108,698.65 | 5.99% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING INC  | 4  | \$992,940.67    | 0.39% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING INC.   | 3  | \$761,500.00    | 0.3%  | 0 | \$0.00 | N |
|  | SUMMIT FUNDING INC..  | 2  | \$666,248.52    | 0.26% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING INC  | 4  | \$1,161,132.16  | 0.46% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING, INC..   | 2  | \$652,400.00    | 0.26% | 0 | \$0.00 | N |
|  | SUMMIT MORTGAGE<br>CORPORATION  | 1  | \$335,000.00    | 0.13% | 0 | \$0.00 | N |
|  | SUN AMERICAN MORTGAGE<br>COMPANY                                      | 1  | \$175,600.00    | 0.07% | 0 | \$0.00 | N |
|  | SUN AMERICAN MORTGAGE<br>COMPANY, A CO                                | 1  | \$204,459.09    | 0.08% | 0 | \$0.00 | N |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                                    | 1  | \$270,750.00    | 0.11% | 0 | \$0.00 | N |
|  | SUSQUEHANNA BANK  | 1  | \$219,200.00    | 0.09% | 0 | \$0.00 | N |
|  | SWBC MORTGAGE CORPORATION   | 5  | \$1,468,280.74  | 0.58% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | SYNERGY ONE LENDING INC.  | 1  | \$505,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.                                 | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | N |
|  | THE COLUMBIA BANK   | 2  | \$420,988.98   | 0.17% | 0 | \$0.00 | N |
|  | THE FEDERAL SAVINGS BANK  | 2  | \$552,676.48   | 0.22% | 0 | \$0.00 | N |
|  | THE MORTGAGE OUTLET, INC.   | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | N |
|  | THE MORTGAGE WAREHOUSE, LLC   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | N |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC   | 1  | \$254,664.20   | 0.1%  | 0 | \$0.00 | N |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC.,   | 1  | \$336,700.84   | 0.13% | 0 | \$0.00 | N |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$480,000.00   | 0.19% | 0 | \$0.00 | N |
|  | TOWNE BANK MORTGAGE A<br>CORPORATION  | 1  | \$331,957.24   | 0.13% | 0 | \$0.00 | N |
|  | TRAVIS CREDIT UNION   | 2  | \$459,000.00   | 0.18% | 0 | \$0.00 | N |
|  | TRI-EMERALD FINANCIAL GROUP<br>INC  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | N |
|  | TRN FINANCIAL LLC DBA AMP<br>LENDING  | 1  | \$184,680.00   | 0.07% | 0 | \$0.00 | N |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 6  | \$1,406,246.00 | 0.56% | 0 | \$0.00 | N |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 2  | \$498,115.01   | 0.2%  | 0 | \$0.00 | N |
|  | UNITED HEALTH SERVICES CREDIT<br>UNION  | 1  | \$191,003.82   | 0.08% | 0 | \$0.00 | N |
|  | UNITED NORTHERN MORTGAGE<br>BANKERS, LTD, A NEW YORK                                | 1  | \$360,025.68   | 0.14% | 0 | \$0.00 | N |
|  | UNITED WHOLESALE MORTGAGE   | 23 | \$6,397,274.17 | 2.54% | 0 | \$0.00 | N |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 2  | \$416,120.76   | 0.16% | 0 | \$0.00 | N |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 16 | \$4,670,922.17 | 1.85% | 0 | \$0.00 | N |
|  | UNIVERSAL MORTGAGE &<br>FINANCE, INC.,  | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | N |
|  | VALLIANCE BANK  | 1  | \$231,566.00   | 0.09% | 0 | \$0.00 | N |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 3  | \$795,100.00   | 0.32% | 0 | \$0.00 | N |
|  | VANGUARD FUNDING LLC  | 1  | \$401,000.00   | 0.16% | 0 | \$0.00 | N |
|  | VERITAS FUNDING, LLC  | 3  | \$880,000.00   | 0.35% | 0 | \$0.00 | N |
|  | VINSON MORTGAGE SERVICES, INC   | 2  | \$660,150.00   | 0.26% | 0 | \$0.00 | N |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP             | 2  | \$421,109.86   | 0.17% | 0 | \$0.00 | N |
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE                                  | 10 | \$2,726,286.65 | 1.08% | 0 | \$0.00 | N |



|              |  |            |                         |             |          |                     |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|---|
|              | LIMITED LIABILITY COMPANY  |            |                         |             |          |                     |   |
|              | WALLICK & VOLK, INC  | 1          | \$223,625.13            | 0.09%       | 0        | \$0.00              | N |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$331,000.00            | 0.13%       | 0        | \$0.00              | N |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$463,360.72            | 0.18%       | 0        | \$0.00              | N |
|              | WEST TOWN BANK AND TRUST   | 1          | \$304,000.00            | 0.12%       | 0        | \$0.00              | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6          | \$1,807,749.34          | 0.72%       | 0        | \$0.00              | N |
|              | WISCONSIN BANK AND TRUST   | 1          | \$400,961.47            | 0.16%       | 0        | \$0.00              | N |
|              | YADKIN BANK  | 1          | \$299,294.56            | 0.12%       | 0        | \$0.00              | N |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$343,240.00            | 0.14%       | 0        | \$0.00              | N |
|              | Unavailable  | 3          | \$864,700.00            | 0.4%        | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>863</b> | <b>\$252,201,415.60</b> | <b>100%</b> | <b>1</b> | <b>\$349,810.97</b> |   |
|              |  |            |                         |             |          |                     |   |
| 3138WDME8    | 1ST ALLIANCE MORTGAGE LLC  | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00              | N |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$339,900.00            | 0.14%       | 0        | \$0.00              | N |
|              | ACADEMY MORTGAGE CORPORATION   | 17         | \$5,006,195.15          | 2%          | 0        | \$0.00              | N |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                              | 1          | \$184,000.00            | 0.07%       | 0        | \$0.00              | N |
|              | ACHIEVA CREDIT UNION   | 2          | \$481,200.00            | 0.19%       | 0        | \$0.00              | N |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$279,889.25            | 0.11%       | 0        | \$0.00              | N |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$258,400.00            | 0.1%        | 0        | \$0.00              | N |
|              | ADVISA MORTGAGE SERVICES, LTD.                                       | 2          | \$634,632.00            | 0.25%       | 1        | \$293,616.11        | N |
|              | AEA FEDERAL CREDIT UNION   | 1          | \$235,289.75            | 0.09%       | 0        | \$0.00              | N |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$568,500.00            | 0.23%       | 0        | \$0.00              | N |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$205,000.00            | 0.08%       | 0        | \$0.00              | N |
|              | ALKAN MORTGAGE CORPORATION   | 1          | \$282,139.00            | 0.11%       | 0        | \$0.00              | N |
|              | ALLIANT CREDIT UNION   | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00              | N |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$403,000.00            | 0.16%       | 0        | \$0.00              | N |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$179,050.00            | 0.07%       | 0        | \$0.00              | N |
|              | AMARILLO NATIONAL BANK   | 1          | \$176,700.00            | 0.07%       | 0        | \$0.00              | N |
|              | AMBER SKY HOME MORTGAGE, LLC.  | 1          | \$304,000.00            | 0.12%       | 0        | \$0.00              | N |
|              | AMERICA'S FIRST FCU  | 1          | \$174,784.83            | 0.07%       | 0        | \$0.00              | N |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                                    | 1          | \$176,000.00            | 0.07%       | 0        | \$0.00              | N |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$270,000.00            | 0.11%       | 0        | \$0.00              | N |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$236,983.90            | 0.09%       | 0        | \$0.00              | N |
|              | AMERICAN FINANCIAL LENDING, INC.                                     | 2          | \$596,000.00            | 0.24%       | 0        | \$0.00              | N |
|              | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.            | 1          | \$209,323.99            | 0.08%       | 0        | \$0.00              | N |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION      | 1  | \$353,993.74   | 0.14% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.     | 1  | \$357,957.64   | 0.14% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL NETWORK INC                                | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL RESOURCES, INC                             | 1  | \$307,694.28   | 0.12% | 0 | \$0.00 | N |
| AMERICAN NATIONAL BANK & TRUST                                | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 3  | \$970,353.44   | 0.39% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MTG CORP                                     | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1  | \$361,775.00   | 0.14% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$426,250.00   | 0.17% | 0 | \$0.00 | N |
| AMERIPRO FUNDING, INC   | 1  | \$280,250.00   | 0.11% | 0 | \$0.00 | N |
| AMPLIFY FEDERAL CREDIT UNION                                  | 1  | \$199,736.63   | 0.08% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 4  | \$1,337,830.00 | 0.54% | 0 | \$0.00 | N |
| AXIA FINANCIAL, LLC   | 1  | \$239,200.00   | 0.1%  | 0 | \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,958,397.62 | 1.58% | 0 | \$0.00 | N |
| BANCFIRST   | 1  | \$347,000.00   | 0.14% | 0 | \$0.00 | N |
| BANK OF ENGLAND   | 1  | \$274,550.00   | 0.11% | 0 | \$0.00 | N |
| BANK OF FARMINGTON, ISAOA                                     | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 | N |
| BANK OF HERRIN  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | N |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 | N |
| BANKERS TRUST COMPANY   | 1  | \$254,600.00   | 0.1%  | 0 | \$0.00 | N |
| BANKNEWPORT   | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION   | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | N |
| BAY EQUITY LLC  | 2  | \$656,400.00   | 0.26% | 0 | \$0.00 | N |
| BAY TO BAY LENDING LLC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | N |
| BOEING EMPLOYEES' CREDIT UNION                                | 2  | \$376,043.54   | 0.15% | 0 | \$0.00 | N |
| BRAND MORTGAGE GROUP, LLC                                     | 1  | \$319,597.40   | 0.13% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION                                | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 15 | \$4,718,782.17 | 1.89% | 0 | \$0.00 | N |
|   | 2  | \$1,042,484.89 | 0.42% | 0 | \$0.00 | N |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  |    |                |       |   |        |   |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                    | 1  | \$590,971.00   | 0.24% | 0 | \$0.00 | N |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 1  | \$403,750.00   | 0.16% | 0 | \$0.00 | N |
| C2 FINANCIAL CORPORATION   | 1  | \$447,382.77   | 0.18% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1  | \$244,150.00   | 0.1%  | 0 | \$0.00 | N |
| CASHCALL INC   | 4  | \$1,196,800.00 | 0.48% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC                                     | 2  | \$433,375.00   | 0.17% | 0 | \$0.00 | N |
| CBC NATIONAL BANK  | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 | N |
| CENDERA FUNDING, INC.  | 1  | \$256,012.69   | 0.1%  | 0 | \$0.00 | N |
| CENTENNIAL BANK, A CORPORATION                                   | 1  | \$175,518.56   | 0.07% | 0 | \$0.00 | N |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1  | \$452,902.80   | 0.18% | 0 | \$0.00 | N |
| CENTRAL TRUST BANK   | 1  | \$318,250.00   | 0.13% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY  | 1  | \$267,456.48   | 0.11% | 0 | \$0.00 | N |
| CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131              | 1  | \$369,800.00   | 0.15% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 11 | \$2,522,806.83 | 1.01% | 0 | \$0.00 | N |
| CIS FINANCIAL SERVICES INC.                                      | 1  | \$194,500.00   | 0.08% | 0 | \$0.00 | N |
| CITIMORTGAGE   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 8  | \$2,121,629.95 | 0.85% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3  | \$793,500.00   | 0.32% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$250,947.00   | 0.1%  | 0 | \$0.00 | N |
| COASTLINE FEDERAL CREDIT UNION                                   | 1  | \$339,542.01   | 0.14% | 0 | \$0.00 | N |
| COASTWAY COMMUNITY BANK  | 1  | \$193,744.53   | 0.08% | 0 | \$0.00 | N |
| COBALT MORTGAGE INC  | 2  | \$724,500.00   | 0.29% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC.  | 22 | \$6,528,551.85 | 2.61% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$215,709.04   | 0.09% | 0 | \$0.00 | N |
| COLUMBIA CREDIT UNION  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | N |
| COMMERCE MORTGAGE WHOLESALE                                      | 1  | \$199,999.00   | 0.08% | 0 | \$0.00 | N |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$181,830.00   | 0.07% | 0 | \$0.00 | N |
| COMPASS MORTGAGE INC   | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 | N |
| COMPASS MORTGAGE, INC.   | 1  | \$322,185.63   | 0.13% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC.                                   | 7  | \$1,721,970.88 | 0.69% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                              | 1  | \$235,136.00   | 0.09% | 0 | \$0.00 | N |
|  | CORNERSTONE MORTGAGE, INC.  | 2  | \$503,850.00   | 0.2%  | 0 | \$0.00 | N |
|  | CREDIT UNION WEST   | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 2  | \$396,821.03   | 0.16% | 0 | \$0.00 | N |
|  | CS FINANCIAL, INC.  | 1  | \$413,866.58   | 0.17% | 0 | \$0.00 | N |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         | 2  | \$427,250.00   | 0.17% | 0 | \$0.00 | N |
|  | DAS ACQUISITION COMPANY LLC                                       | 1  | \$283,100.00   | 0.11% | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                               | 2  | \$408,300.00   | 0.16% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 3  | \$761,944.99   | 0.3%  | 0 | \$0.00 | N |
|  | ELEVATIONS CREDIT UNION   | 2  | \$461,610.55   | 0.18% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL   | 1  | \$233,698.79   | 0.09% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC SUPREME LENDING A REXAS CORPORATION         | 1  | \$188,551.38   | 0.08% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                       | 2  | \$803,250.00   | 0.32% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                 | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE                               | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 | N |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                            | 2  | \$454,350.00   | 0.18% | 0 | \$0.00 | N |
|  | EVOLVE BANK & TRUST   | 2  | \$659,840.50   | 0.26% | 0 | \$0.00 | N |
|  | FAIRWAY FUNDING GROUP, INC.                                       | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 20 | \$5,899,325.97 | 2.36% | 0 | \$0.00 | N |
|  | FAMILY FIRST MORTGAGE, INC  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | N |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                           | 3  | \$585,004.35   | 0.23% | 0 | \$0.00 | N |
|  | FBC MORTGAGE LLC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | N |
|  | FBC MORTGAGE, LLC   | 2  | \$510,045.76   | 0.2%  | 0 | \$0.00 | N |
|  | FIDELITY BANK   | 1  | \$231,300.00   | 0.09% | 0 | \$0.00 | N |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                               | 2  | \$655,488.14   | 0.26% | 0 | \$0.00 | N |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                   | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| FIDELITY MORTGAGE SERVICES  | 1 | \$227,384.64   | 0.09% | 0 | \$0.00 | N |
| FINANCIAL PARTNERS CREDIT UNION   | 1 | \$224,900.00   | 0.09% | 0 | \$0.00 | N |
| FIREFIGHTERS CREDIT UNION   | 1 | \$223,500.00   | 0.09% | 0 | \$0.00 | N |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$296,400.00   | 0.12% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 3 | \$703,540.21   | 0.28% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC.   | 7 | \$1,896,164.87 | 0.76% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC.  | 6 | \$1,490,758.59 | 0.6%  | 0 | \$0.00 | N |
| FIRST CONTINENTAL MORTGAGE, LTD.  | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS, INC.   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | N |
| FIRST FLORIDA BANK  | 1 | \$288,610.72   | 0.12% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$390,500.00   | 0.16% | 0 | \$0.00 | N |
| FIRST HAWAIIAN BANK   | 1 | \$449,644.28   | 0.18% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION   | 7 | \$1,981,756.00 | 0.79% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK - TEST BRANCH   | 1 | \$385,200.00   | 0.15% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$227,525.00   | 0.09% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$572,500.00   | 0.23% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ROGERS A DIVISION  | 1 | \$345,600.00   | 0.14% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC.  | 2 | \$712,250.00   | 0.28% | 0 | \$0.00 | N |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$191,747.16   | 0.08% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY   | 6 | \$1,491,241.03 | 0.6%  | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | N |
| FIRSTBANK   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | N |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1 | \$375,604.73   | 0.15% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A.   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | N |
| FIRSTTRUST BANK   | 1 | \$222,500.00   | 0.09% | 0 | \$0.00 | N |
| FREMONT BANK  | 9 | \$3,179,613.04 | 1.27% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | N |
| GEO CORP INC,   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | N |
| GMFS LLC  | 1 | \$316,825.00   | 0.13% | 0 | \$0.00 | N |
| GMFS, LLC   | 2 | \$435,960.00   | 0.17% | 0 | \$0.00 | N |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| GOLDEN EMPIRE MORTGAGE INC<br>DBA SUNSTAR MORTGAGE<br>SERVICES A CALIFORNIA<br>CORPORATION | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC. A<br>CALIFORNIA CORPORATION                                    | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC.<br>DBA WORLD MORTGAGE GROUP A<br>CALIFORNIA CORPORATION        | 1  | \$255,677.91   | 0.1%  | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK   | 1  | \$255,072.15   | 0.1%  | 0 | \$0.00 | N |
| GREATER TEXAS FEDERAL CREDIT<br>UNION  | 1  | \$201,727.90   | 0.08% | 0 | \$0.00 | N |
| GROUP MORTGAGE, LLC  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY   | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY,<br>INC.   | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY   | 3  | \$768,100.00   | 0.31% | 0 | \$0.00 | N |
| GULD COAST COMMUNITY BANK  | 1  | \$344,565.95   | 0.14% | 0 | \$0.00 | N |
| HEARTLAND BANK   | 1  | \$249,678.19   | 0.1%  | 0 | \$0.00 | N |
| HERITAGEBANK OF THE SOUTH  | 3  | \$754,498.95   | 0.3%  | 0 | \$0.00 | N |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION   | 1  | \$209,600.00   | 0.08% | 0 | \$0.00 | N |
| HomeBank   | 1  | \$222,681.27   | 0.09% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.   | 15 | \$5,091,925.52 | 2.04% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK                 | 7  | \$2,703,086.12 | 1.08% | 0 | \$0.00 | N |
| HOMESTAR FINANCIAL<br>CORPORATION, A C   | 1  | \$234,815.38   | 0.09% | 0 | \$0.00 | N |
| HOUSTONIAN MORTGAGE GROUP,<br>INC  | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | N |
| I3 LENDING INC   | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE<br>COMPANY   | 1  | \$282,320.00   | 0.11% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$215,100.00   | 0.09% | 0 | \$0.00 | N |
| INDEPENDENT BANK   | 2  | \$450,648.00   | 0.18% | 0 | \$0.00 | N |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS   | 1  | \$192,601.76   | 0.08% | 0 | \$0.00 | N |
| INTERBANK MORTGAGE COMPANY   | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES,<br>LLC  | 1  | \$273,021.00   | 0.11% | 0 | \$0.00 | N |
| INTERNATIONAL CITY MORTGAGE,<br>INC.   | 3  | \$1,320,760.00 | 0.53% | 0 | \$0.00 | N |
| INVESTORS HOME MORTGAGE  | 2  | \$631,022.83   | 0.25% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION   | 6  | \$2,278,600.00 | 0.91% | 0 | \$0.00 | N |
| LADERA LENDING INC   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| LEADER BANK N.A.   | 3 | \$1,082,905.00 | 0.43% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION                                  | 2 | \$430,118.99   | 0.17% | 0 | \$0.00 | N |
| LEGACY HOME LOANS LLC  | 1 | \$395,466.58   | 0.16% | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 2 | \$636,000.00   | 0.25% | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                       | 1 | \$353,933.31   | 0.14% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$320,400.00   | 0.13% | 0 | \$0.00 | N |
| LOANDEPOT.COM, LLC   | 6 | \$1,352,385.31 | 0.54% | 0 | \$0.00 | N |
| LOS ALAMOS NATIONAL BANK   | 2 | \$658,000.00   | 0.26% | 0 | \$0.00 | N |
| M/I FINANCIAL, LLC   | 1 | \$263,600.00   | 0.11% | 0 | \$0.00 | N |
| MAGNOLIA BANK, INC   | 1 | \$343,480.00   | 0.14% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC   | 1 | \$374,767.90   | 0.15% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP.   | 2 | \$574,000.00   | 0.23% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP  | 3 | \$861,409.07   | 0.34% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION      | 1 | \$252,374.72   | 0.1%  | 0 | \$0.00 | N |
| METRO BANK   | 2 | \$367,660.06   | 0.15% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE, INC. -                               | 1 | \$307,612.49   | 0.12% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC.  | 2 | \$652,542.03   | 0.26% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE   | 1 | \$187,150.00   | 0.07% | 0 | \$0.00 | N |
| MIDTOWN MORTGAGE, INC  | 1 | \$201,483.96   | 0.08% | 0 | \$0.00 | N |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$251,100.00   | 0.1%  | 0 | \$0.00 | N |
| MLD MORTGAGE, INC.   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | N |
| MONARCH BANK   | 2 | \$493,297.65   | 0.2%  | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED  | 1 | \$239,352.26   | 0.1%  | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS                | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | N |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$222,500.00   | 0.09% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC   | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | N |
| MORTGAGE PROS, INC.  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$552,550.00   | 0.22% | 0 | \$0.00 | N |
| MORTGAGENETWORK  | 2 | \$440,394.00   | 0.18% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 6 | \$1,510,473.30 | 0.6%  | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC  | 2 | \$577,686.09   | 0.23% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC.   | 2 | \$793,940.52   | 0.32% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | MOVEMENT MORTGAGE LLC  | 2  | \$551,500.89   | 0.22% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC   | 14 | \$3,777,822.00 | 1.51% | 0 | \$0.00 | N |
|  | MUFG UNION BANK, N.A.  | 2  | \$671,116.92   | 0.27% | 0 | \$0.00 | N |
|  | NAT RES - NEVADA   | 1  | \$218,105.81   | 0.09% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF KANSAS CITY   | 2  | \$594,100.00   | 0.24% | 0 | \$0.00 | N |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 4  | \$1,320,666.59 | 0.53% | 0 | \$0.00 | N |
|  | NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING                            | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 | N |
|  | NATIONS LENDING CORPORATION  | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 | N |
|  | NCB, FSB   | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | N |
|  | NETWORK FUNDING, L.P.  | 5  | \$1,203,948.83 | 0.48% | 0 | \$0.00 | N |
|  | NETWORK FUNDING, LP  | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | N |
|  | NETWORK FUNDING, LP DBA<br>UNITED LENDING                                      | 1  | \$237,550.00   | 0.1%  | 0 | \$0.00 | N |
|  | NEVADA STATE BANK, A<br>CORPORATION  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | N |
|  | NEW MEXICO BANK AND TRUST  | 1  | \$220,256.91   | 0.09% | 0 | \$0.00 | N |
|  | NEXBANK SSB  | 1  | \$277,400.00   | 0.11% | 0 | \$0.00 | N |
|  | NJ LENDERS CORP.   | 2  | \$820,364.71   | 0.33% | 0 | \$0.00 | N |
|  | NORTHEAST FINANCIAL, LLC   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | N |
|  | NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY | 2  | \$506,175.25   | 0.2%  | 0 | \$0.00 | N |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                                   | 2  | \$616,000.00   | 0.25% | 0 | \$0.00 | N |
|  | NUVISION FCU   | 2  | \$387,126.01   | 0.15% | 0 | \$0.00 | N |
|  | NVR MORTGAGE FINANCE, INC.   | 8  | \$2,264,262.10 | 0.91% | 0 | \$0.00 | N |
|  | OA MORTGAGE SERVICES   | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | OAK MORTGAGE GROUP, INC.   | 1  | \$291,229.50   | 0.12% | 0 | \$0.00 | N |
|  | OLD POINT MORTGAGE, LLC, AN<br>LLC   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | N |
|  | OMEGA FINANCIAL SERVICES, INC,<br>A NEW JERSEY BANKING COR                     | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | N |
|  | OMT MORTGAGE LLC   | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL   | 1  | \$233,691.86   | 0.09% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL INC.  | 2  | \$453,995.33   | 0.18% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL INC   | 1  | \$274,158.00   | 0.11% | 0 | \$0.00 | N |
|  | ONPOINT COMMUNITY CREDIT<br>UNION  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | N |
|  | OPES ADVISORS, INC.  | 2  | \$792,250.00   | 0.32% | 0 | \$0.00 | N |
|  | ORANGE COUNTY'S CREDIT UNION   | 2  | \$697,703.85   | 0.28% | 0 | \$0.00 | N |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>LLC   | 1  | \$175,368.76   | 0.07% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL   | 3  | \$1,001,050.00 | 0.4%  | 0 | \$0.00 | N |
|  |  | 2  | \$580,500.00   | 0.23% | 0 | \$0.00 | N |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             |    |                |       |   |        |
|  | PACOR MORTGAGE CORP   | 1  | \$410,937.29   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 2  | \$640,718.18   | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2  | \$709,500.00   | 0.28% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3  | \$877,475.00   | 0.35% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$412,500.00   | 0.16% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY                                    | 1  | \$197,500.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 4  | \$995,700.00   | 0.4%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2  | \$468,340.00   | 0.19% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,211,431.60 | 1.68% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 5  | \$1,202,618.20 | 0.48% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 14 | \$4,378,749.68 | 1.75% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$198,499.84   | 0.08% | 0 | \$0.00 |
|  | PREFERRED LENDING GROUP   | 1  | \$470,805.40   | 0.19% | 0 | \$0.00 |
|  | PREMIER LENDING LLC   | 1  | \$308,750.00   | 0.12% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$194,933.47   | 0.08% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$176,055.00   | 0.07% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 2  | \$1,032,878.59 | 0.41% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2  | \$394,348.46   | 0.16% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$257,203.00   | 0.1%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, LP                                      | 1  | \$389,419.75   | 0.16% | 0 | \$0.00 |
|  | PRIORITYONE BANK, STATE CHARTERED B                             | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$318,756.19   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 8  | \$2,691,055.00 | 1.08% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 10 | \$2,814,740.36 | 1.13% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 2  | \$446,850.00   | 0.18% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC.                                    | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$201,500.00   | 0.08% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$493,400.00   | 0.2%  | 0 | \$0.00 |

|  |   |    |                 |       |   |        |   |
|--|---|----|-----------------|-------|---|--------|---|
|  | RESIDENTIAL BANCORP   | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 | N |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$270,750.00    | 0.11% | 0 | \$0.00 | N |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 3  | \$894,155.00    | 0.36% | 0 | \$0.00 | N |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$623,849.52    | 0.25% | 0 | \$0.00 | N |
|  | ROCKLAND TRUST COMPANY  | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN BANK   | 2  | \$363,736.00    | 0.15% | 0 | \$0.00 | N |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 | N |
|  | ROYAL PACIFIC FUNDING CORP                                      | 2  | \$797,450.00    | 0.32% | 0 | \$0.00 | N |
|  | ROYAL PACIFIC FUNDING CORP.                                     | 1  | \$331,967.27    | 0.13% | 0 | \$0.00 | N |
|  | RPM MORTGAGE, INC.  | 1  | \$257,200.00    | 0.1%  | 0 | \$0.00 | N |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$368,000.00    | 0.15% | 0 | \$0.00 | N |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$183,868.38    | 0.07% | 0 | \$0.00 | N |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 3  | \$1,044,901.69  | 0.42% | 0 | \$0.00 | N |
|  | SANTANDER BANK, N.A.  | 1  | \$415,000.00    | 0.17% | 0 | \$0.00 | N |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                             | 1  | \$251,200.00    | 0.1%  | 0 | \$0.00 | N |
|  | SECURITY STATE BANK & TRUST                                     | 2  | \$520,000.00    | 0.21% | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 4  | \$1,170,205.00  | 0.47% | 0 | \$0.00 | N |
|  | SENTE MORTGAGE, INC.  | 3  | \$684,935.00    | 0.27% | 0 | \$0.00 | N |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                      | 1  | \$204,099.71    | 0.08% | 0 | \$0.00 | N |
|  | SFMC, LP  | 1  | \$200,666.37    | 0.08% | 0 | \$0.00 | N |
|  | SHEA MORTGAGE INC.  | 2  | \$470,864.00    | 0.19% | 0 | \$0.00 | N |
|  | SHEA MORTGAGE, INC  | 1  | \$455,621.22    | 0.18% | 0 | \$0.00 | N |
|  | SHORE MORTGAGE  | 2  | \$424,600.00    | 0.17% | 0 | \$0.00 | N |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 22 | \$6,592,792.73  | 2.64% | 0 | \$0.00 | N |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXS              | 1  | \$566,931.47    | 0.23% | 0 | \$0.00 | N |
|  | SKYLINE FINANCIAL CORP.   | 1  | \$527,304.50    | 0.21% | 0 | \$0.00 | N |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 2  | \$661,173.00    | 0.26% | 0 | \$0.00 | N |
|  | SOUTHLAND CREDIT UNION  | 2  | \$794,000.00    | 0.32% | 0 | \$0.00 | N |
|  | SOUTHWEST FUNDING, LP   | 1  | \$247,500.00    | 0.1%  | 0 | \$0.00 | N |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 1  | \$382,468.19    | 0.15% | 0 | \$0.00 | N |
|  | STATE FARM BANK, F.S.B.   | 3  | \$831,950.00    | 0.33% | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.  | 42 | \$12,168,146.30 | 4.87% | 0 | \$0.00 | N |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$269,287.57    | 0.11% | 0 | \$0.00 | N |
|  |   | 2  | \$450,300.00    | 0.18% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | STOCKTON MORTGAGE CORPORATION  |   |                |       |   |        |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$313,500.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1 | \$187,752.43   | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 2 | \$531,050.47   | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 3 | \$641,283.06   | 0.26% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..   | 4 | \$1,292,006.85 | 0.52% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 3 | \$655,579.20   | 0.26% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1 | \$375,250.00   | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 3 | \$814,055.00   | 0.33% | 0 | \$0.00 |
|  | SUMMITY FUNDING INC..  | 1 | \$207,776.03   | 0.08% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 4 | \$1,173,115.00 | 0.47% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 9 | \$2,324,541.14 | 0.93% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2 | \$800,813.23   | 0.32% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK             | 1 | \$207,118.77   | 0.08% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$215,200.00   | 0.09% | 0 | \$0.00 |
|  | TEXAS FIRST BANK   | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC  | 1 | \$197,339.79   | 0.08% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$216,705.00   | 0.09% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1 | \$270,343.44   | 0.11% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 2 | \$363,450.00   | 0.15% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1 | \$240,989.39   | 0.1%  | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1 | \$317,300.00   | 0.13% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1 | \$248,400.00   | 0.1%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS               | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1 | \$259,250.00   | 0.1%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 2 | \$680,775.00   | 0.27% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 3 | \$705,100.00   | 0.28% | 0 | \$0.00 |
|  | UNITED BANK  | 1 | \$351,500.00   | 0.14% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY  | 1 | \$313,600.00   | 0.13% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |   |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|---|
|              | UNITED FIDELITY FUNDING CORP  | 1          | \$414,852.98            | 0.17%       | 0        | \$0.00              | N |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$294,103.30            | 0.12%       | 0        | \$0.00              | N |
|              | UNITED FIDELITY FUNDING, CORP.  | 2          | \$756,123.01            | 0.3%        | 0        | \$0.00              | N |
|              | UNITED WHOLESALE MORTGAGE   | 23         | \$6,925,030.41          | 2.77%       | 0        | \$0.00              | N |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1          | \$259,500.00            | 0.1%        | 0        | \$0.00              | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4          | \$1,372,037.45          | 0.55%       | 0        | \$0.00              | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 23         | \$6,876,751.75          | 2.75%       | 0        | \$0.00              | N |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$266,400.00            | 0.11%       | 0        | \$0.00              | N |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$213,000.00            | 0.09%       | 0        | \$0.00              | N |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 5          | \$1,549,791.08          | 0.62%       | 0        | \$0.00              | N |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$533,597.04            | 0.21%       | 0        | \$0.00              | N |
|              | VANGUARD FUNDING LLC  | 1          | \$332,100.00            | 0.13%       | 0        | \$0.00              | N |
|              | VERITAS FUNDING, LLC  | 2          | \$509,000.00            | 0.2%        | 0        | \$0.00              | N |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$375,516.01            | 0.15%       | 0        | \$0.00              | N |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$548,800.00            | 0.22%       | 0        | \$0.00              | N |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 15         | \$4,417,905.19          | 1.77%       | 0        | \$0.00              | N |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$261,250.00            | 0.1%        | 0        | \$0.00              | N |
|              | WEOKIE CREDIT UNION   | 1          | \$201,228.58            | 0.08%       | 0        | \$0.00              | N |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                   | 1          | \$469,946.03            | 0.19%       | 0        | \$0.00              | N |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$265,000.00            | 0.11%       | 0        | \$0.00              | N |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$289,000.00            | 0.12%       | 0        | \$0.00              | N |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$309,218.40            | 0.12%       | 0        | \$0.00              | N |
|              | WILSON AND MUIR BANK AND TRUST COMP   | 1          | \$305,900.39            | 0.12%       | 0        | \$0.00              | N |
|              | YADKIN BANK   | 1          | \$301,500.00            | 0.12%       | 0        | \$0.00              | N |
|              | Unavailable   | 2          | \$786,750.00            | 0.29%       | 0        | \$0.00              | N |
| <b>Total</b> |   | <b>866</b> | <b>\$250,039,592.39</b> | <b>100%</b> | <b>1</b> | <b>\$293,616.11</b> |   |
| 3138WDMF5    | 1ST PORTFOLIO LENDING   | 1          | \$237,194.28            | 0.09%       | 0        | \$0.00              | N |

|  | CORPORATION   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | ACADEMY MORTGAGE CORPORATION                                | 14 | \$4,205,462.40 | 1.68% | 0 | \$0.00 | N |
|  | ACOPIA, LLC, A CORPORATION                                  | 1  | \$264,950.00   | 0.11% | 0 | \$0.00 | N |
|  | ADVISA MORTGAGE SERVICES, LTD.                              | 2  | \$511,286.00   | 0.2%  | 0 | \$0.00 | N |
|  | ADVISORS CAPITAL INC.                                       | 1  | \$208,050.00   | 0.08% | 0 | \$0.00 | N |
|  | AFFILIATED MORTGAGE COMPANY                                 | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 | N |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1  | \$399,261.46   | 0.16% | 0 | \$0.00 | N |
|  | ALL HOME LENDING INC  | 1  | \$625,000.00   | 0.25% | 0 | \$0.00 | N |
|  | ALLIANCE FINANCIAL RESOURCES                                | 1  | \$229,805.00   | 0.09% | 0 | \$0.00 | N |
|  | ALLIED MORTGAGE GROUP INC                                   | 1  | \$204,446.73   | 0.08% | 0 | \$0.00 | N |
|  | AMARILLO NATIONAL BANK                                      | 1  | \$270,275.00   | 0.11% | 0 | \$0.00 | N |
|  | AMEGY MORTGAGE COMPANY L.L.C.                               | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION     | 1  | \$345,142.46   | 0.14% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION    | 2  | \$616,212.37   | 0.25% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL NETWORK, INC.                            | 2  | \$908,154.72   | 0.36% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL RESOURCES, INC.                          | 1  | \$244,647.73   | 0.1%  | 0 | \$0.00 | N |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 3  | \$665,255.41   | 0.27% | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MTG CORP                                   | 6  | \$1,614,208.00 | 0.65% | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK, F.S.B.                               | 1  | \$560,500.00   | 0.22% | 0 | \$0.00 | N |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 2  | \$538,240.23   | 0.22% | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 2  | \$409,000.00   | 0.16% | 0 | \$0.00 | N |
|  | AMERIPRO FUNDING, INC                                       | 5  | \$1,076,626.00 | 0.43% | 0 | \$0.00 | N |
|  | ANDERSON BROTHERS BANK                                      | 1  | \$194,211.23   | 0.08% | 0 | \$0.00 | N |
|  | ARIZONA STATE CREDIT UNION                                  | 1  | \$357,650.00   | 0.14% | 0 | \$0.00 | N |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$221,500.00   | 0.09% | 0 | \$0.00 | N |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 3  | \$849,099.82   | 0.34% | 0 | \$0.00 | N |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLEN                         | 1  | \$244,777.24   | 0.1%  | 0 | \$0.00 | N |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1  | \$353,244.70   | 0.14% | 0 | \$0.00 | N |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 1  | \$261,250.00   | 0.1%  | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | AURORA FINANCIAL GROUP, INC                                   | 2  | \$678,000.00   | 0.27% | 0 | \$0.00 | N |
|  | AXIA FINANCIAL, LLC   | 2  | \$559,500.00   | 0.22% | 0 | \$0.00 | N |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$1,339,100.00 | 0.54% | 0 | \$0.00 | N |
|  | BANK OF ENGLAND   | 2  | \$520,500.00   | 0.21% | 0 | \$0.00 | N |
|  | BANK OF SAN ANTONIO   | 1  | \$416,463.23   | 0.17% | 0 | \$0.00 | N |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2  | \$398,500.00   | 0.16% | 0 | \$0.00 | N |
|  | BANK SNB  | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 | N |
|  | BAY EQUITY LLC  | 5  | \$1,824,183.67 | 0.73% | 0 | \$0.00 | N |
|  | BLUELEAF LENDING, LLC   | 1  | \$297,195.71   | 0.12% | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 3  | \$763,635.52   | 0.31% | 0 | \$0.00 | N |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1  | \$402,800.00   | 0.16% | 0 | \$0.00 | N |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1  | \$193,200.00   | 0.08% | 0 | \$0.00 | N |
|  | BROADVIEW MORTGAGE CORPORATION                                | 2  | \$936,218.65   | 0.37% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC.   | 3  | \$1,503,905.30 | 0.6%  | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 7  | \$2,219,390.46 | 0.89% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2  | \$476,250.00   | 0.19% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2  | \$461,123.00   | 0.18% | 0 | \$0.00 | N |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | N |
|  | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP                 | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 | N |
|  | CALCON MUTUAL MORTGAGE LLC                                    | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3  | \$798,699.04   | 0.32% | 0 | \$0.00 | N |
|  | CASHCALL INC  | 2  | \$523,000.00   | 0.21% | 0 | \$0.00 | N |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 4  | \$838,463.43   | 0.34% | 0 | \$0.00 | N |
|  | CBC NATIONAL BANK   | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | N |
|  | CENDERA FUNDING, INC.   | 2  | \$635,899.68   | 0.25% | 0 | \$0.00 | N |
|  | CENTENNIAL LENDING, LLC                                       | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 | N |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                     | 1  | \$562,350.00   | 0.23% | 0 | \$0.00 | N |
|  | CHARTWAY FEDERAL CREDIT UNION                                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 1  | \$257,126.09   | 0.1%  | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 18 | \$5,025,288.07 | 2.01% | 0 | \$0.00 | N |
|  | CITIZENS BANK & TRUST   | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | N |
|  |   | 7  | \$1,857,335.92 | 0.74% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                             |    |                |       |   |        |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                               | 1  | \$244,150.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                               | 2  | \$418,000.00   | 0.17% | 0 | \$0.00 |
|  | COBALT MORTGAGE INC.  | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 14 | \$4,603,584.00 | 1.84% | 0 | \$0.00 |
|  | CODEMARK FINANCIAL, LLC   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  | 3  | \$726,593.40   | 0.29% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1  | \$230,850.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1  | \$222,969.12   | 0.09% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                       | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                    | 9  | \$2,254,785.21 | 0.9%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                     | 1  | \$351,000.00   | 0.14% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                       | 1  | \$187,150.00   | 0.07% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                   | 1  | \$313,087.16   | 0.13% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         | 1  | \$215,709.04   | 0.09% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                               | 1  | \$284,525.00   | 0.11% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                       | 1  | \$265,050.00   | 0.11% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                      | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 8  | \$2,320,000.00 | 0.93% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 3  | \$1,052,910.00 | 0.42% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$404,700.00   | 0.16% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 2  | \$734,575.00   | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL   | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1  | \$259,940.97   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$408,500.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.,   | 1  | \$246,674.74   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY               | 2  | \$422,477.54   | 0.17% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST                                  | 2  | \$508,905.00   | 0.2%  | 0 | \$0.00 | N |
| EXCHANGE BANK OF MISSOURI                            | 1  | \$239,681.95   | 0.1%  | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 17 | \$4,185,153.11 | 1.68% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 1  | \$220,700.00   | 0.09% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC                                    | 3  | \$855,800.00   | 0.34% | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 2  | \$547,150.00   | 0.22% | 0 | \$0.00 | N |
| FIDELITY COOPERATIVE BANK                            | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | N |
| FIDELITY HOMESTEAD SAVINGS BANK                      | 2  | \$493,597.75   | 0.2%  | 0 | \$0.00 | N |
| FIRST AMERICAN BANK                                  | 1  | \$312,147.68   | 0.13% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1  | \$520,000.00   | 0.21% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 2  | \$401,698.18   | 0.16% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC.                      | 6  | \$1,821,361.80 | 0.73% | 0 | \$0.00 | N |
| FIRST CLOVER LEAF BANK                               | 1  | \$203,920.00   | 0.08% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC.                       | 1  | \$351,500.00   | 0.14% | 0 | \$0.00 | N |
| FIRST FARMERS & MERCHANTS BANK                       | 1  | \$369,171.22   | 0.15% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK                                   | 2  | \$633,606.26   | 0.25% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1  | \$321,995.00   | 0.13% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2  | \$588,750.00   | 0.24% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A.                           | 1  | \$198,550.00   | 0.08% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1  | \$186,909.10   | 0.07% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION                      | 5  | \$1,508,560.87 | 0.6%  | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK                                | 2  | \$511,141.79   | 0.2%  | 0 | \$0.00 | N |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION           | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | N |
| FIRST MIDWEST BANK                                   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$330,125.00   | 0.13% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC                          | 2  | \$506,201.00   | 0.2%  | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1  | \$239,400.00   | 0.1%  | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$189,050.00   | 0.08% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$684,185.00   | 0.27% | 0 | \$0.00 | N |
|  | 1  | \$365,624.00   | 0.15% | 0 | \$0.00 | N |



|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| FIRST NATIONAL BANK OF MCMINNVILLE,BANK   |    |                |       |   |        |   |
| FIRST NEBRASKA BANK   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC.  | 3  | \$921,650.00   | 0.37% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY   | 4  | \$962,393.00   | 0.39% | 0 | \$0.00 | N |
| FIRSTBANK   | 1  | \$229,900.00   | 0.09% | 0 | \$0.00 | N |
| FIRSTTRUST BANK   | 4  | \$1,085,200.00 | 0.43% | 0 | \$0.00 | N |
| FORUM CREDIT UNION  | 1  | \$284,633.14   | 0.11% | 0 | \$0.00 | N |
| FREMONT BANK  | 7  | \$2,489,857.09 | 1%    | 0 | \$0.00 | N |
| FULTON BANK OF NEW JERSEY   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC.   | 1  | \$199,154.11   | 0.08% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC   | 4  | \$1,128,150.00 | 0.45% | 0 | \$0.00 | N |
| GEO CORP INC,   | 1  | \$254,925.00   | 0.1%  | 0 | \$0.00 | N |
| GEO-CORP, INC   | 2  | \$818,475.35   | 0.33% | 0 | \$0.00 | N |
| GMFS, LLC   | 4  | \$1,261,713.41 | 0.51% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1  | \$311,598.38   | 0.12% | 0 | \$0.00 | N |
| GOLDEN WEST ALLIANCE INC.   | 1  | \$600,000.00   | 0.24% | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION  | 2  | \$656,503.55   | 0.26% | 0 | \$0.00 | N |
| GREAT WESTERN BANK  | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 | N |
| GROUP MORTGAGE,LLC  | 1  | \$179,698.63   | 0.07% | 0 | \$0.00 | N |
| GUARANTY FEDERAL MORTGAGE, LLC.   | 1  | \$264,400.00   | 0.11% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY  | 3  | \$702,450.00   | 0.28% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY  | 8  | \$2,397,763.54 | 0.96% | 0 | \$0.00 | N |
| HERGET BANK NATIONAL ASSOCIATION  | 1  | \$290,700.00   | 0.12% | 0 | \$0.00 | N |
| HERITAGEBANK OF THE SOUTH   | 3  | \$751,419.91   | 0.3%  | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | N |
| HIGHTECHLENDING INC.  | 1  | \$442,000.00   | 0.18% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 17 | \$4,642,938.56 | 1.86% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK              | 4  | \$1,039,124.19 | 0.42% | 0 | \$0.00 | N |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                        | 1  | \$199,568.59   | 0.08% | 0 | \$0.00 | N |
| HOUSTONIAN MORTGAGE GROUP INC   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY   | 4  | \$934,464.81   | 0.37% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION  | 1  | \$220,115.29   | 0.09% | 0 | \$0.00 | N |
|   | 1  | \$196,650.00   | 0.08% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  |   |                |       |   |        |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$349,600.00   | 0.14% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                             | 1 | \$416,000.00   | 0.17% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 4 | \$1,105,299.27 | 0.44% | 0 | \$0.00 |
|  | JORDAN FEDERAL CREDIT UNION                            | 1 | \$286,000.00   | 0.11% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                           | 1 | \$345,685.45   | 0.14% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | KING FINANCIAL GROUP, INC.                             | 1 | \$299,208.40   | 0.12% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$365,749.00   | 0.15% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                  | 2 | \$684,077.29   | 0.27% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                           | 1 | \$289,700.00   | 0.12% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$306,500.00   | 0.12% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2 | \$440,625.00   | 0.18% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO., INC.                            | 1 | \$334,000.00   | 0.13% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                     | 8 | \$2,200,374.52 | 0.88% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 2 | \$465,453.37   | 0.19% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$251,085.72   | 0.1%  | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY, INC.                         | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | MCJAB, INC DBA FIRST CALIFORNIA FUNDING                | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 6 | \$1,756,468.44 | 0.7%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$220,715.52   | 0.09% | 0 | \$0.00 |
|  | MERIDIAN TRUST FCU                                     | 1 | \$331,502.79   | 0.13% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO     | 1 | \$248,800.00   | 0.1%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC. -                     | 1 | \$189,106.26   | 0.08% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 1 | \$205,728.73   | 0.08% | 0 | \$0.00 |
|  | MONARCH BANK.  | 1 | \$313,500.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE AMERICA                                       | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC.                         | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                               | 1 | \$416,450.87   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 1 | \$305,910.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                  | 2 | \$535,800.00   | 0.21% | 0 | \$0.00 |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| MORTGAGE MASTER INC OF MA   | 1 | \$229,500.00   | 0.09% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC  | 4 | \$1,338,136.98 | 0.54% | 0 | \$0.00 | N |
| MORTGAGE OPTIONS, INC.  | 1 | \$196,875.00   | 0.08% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2 | \$894,079.96   | 0.36% | 0 | \$0.00 | N |
| MORTGAGENETWORK   | 1 | \$237,500.00   | 0.1%  | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC.   | 7 | \$1,849,771.61 | 0.74% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE   | 2 | \$472,290.13   | 0.19% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC.  | 1 | \$406,202.10   | 0.16% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC   | 1 | \$270,185.20   | 0.11% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC..   | 1 | \$237,085.21   | 0.09% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC  | 7 | \$1,729,139.00 | 0.69% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC TN#112748  | 1 | \$316,883.00   | 0.13% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A.   | 2 | \$560,000.00   | 0.22% | 0 | \$0.00 | N |
| NAT RES - NEVADA  | 1 | \$270,235.49   | 0.11% | 0 | \$0.00 | N |
| NAT RES - OREGON  | 1 | \$342,000.00   | 0.14% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$209,600.00   | 0.08% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                             | 3 | \$1,059,796.87 | 0.42% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC.   | 5 | \$1,559,400.00 | 0.62% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING                            | 1 | \$334,000.00   | 0.13% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION   | 3 | \$787,200.00   | 0.32% | 0 | \$0.00 | N |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1 | \$230,450.00   | 0.09% | 0 | \$0.00 | N |
| NATIONWIDE HOME LOANS, INC.   | 1 | \$357,600.00   | 0.14% | 0 | \$0.00 | N |
| NCB, FSB  | 3 | \$724,956.95   | 0.29% | 0 | \$0.00 | N |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION                       | 2 | \$462,250.00   | 0.19% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$187,264.10   | 0.07% | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P.   | 5 | \$1,198,793.00 | 0.48% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP   | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | N |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$218,400.00   | 0.09% | 0 | \$0.00 | N |
| NEXBANK SSB   | 1 | \$204,467.43   | 0.08% | 0 | \$0.00 | N |
| NFM, INC. DBA NFM LENDING   | 2 | \$404,925.00   | 0.16% | 0 | \$0.00 | N |
| NJ LENDERS CORP.  | 1 | \$289,700.00   | 0.12% | 0 | \$0.00 | N |
| NORTH AMERICAN SAVINGS BANK, FSB  | 3 | \$728,234.80   | 0.29% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | N |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE               | 2  | \$793,100.00   | 0.32% | 0 | \$0.00 | N |
| NUVISION FCU   | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC.   | 8  | \$2,472,677.40 | 0.99% | 0 | \$0.00 | N |
| OA MORTGAGE SERVICES   | 2  | \$730,770.46   | 0.29% | 0 | \$0.00 | N |
| ON Q FINANCIAL INC   | 1  | \$294,802.36   | 0.12% | 0 | \$0.00 | N |
| ONPOINT COMMUNITY CREDIT UNION                                     | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | N |
| OPES ADVISORS INC.   | 2  | \$461,442.87   | 0.18% | 0 | \$0.00 | N |
| OPES ADVISORS INC..  | 1  | \$341,076.96   | 0.14% | 0 | \$0.00 | N |
| OPES ADVISORS, INC.  | 4  | \$1,265,142.77 | 0.51% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL LLC  | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC                                       | 3  | \$1,037,465.80 | 0.42% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                | 4  | \$1,535,468.87 | 0.61% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                | 4  | \$1,108,215.00 | 0.44% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                    | 2  | \$504,500.00   | 0.2%  | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1  | \$425,898.58   | 0.17% | 0 | \$0.00 | N |
| PARKSIDE LENDING LLC   | 8  | \$3,463,923.56 | 1.39% | 0 | \$0.00 | N |
| PATELCO CREDIT UNION   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | N |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                              | 1  | \$250,500.00   | 0.1%  | 0 | \$0.00 | N |
| PENTAGON FEDERAL C. U.   | 1  | \$213,821.34   | 0.09% | 0 | \$0.00 | N |
| PEOPLES BANK, A KANSAS CORPORATION                                 | 5  | \$1,216,192.00 | 0.49% | 0 | \$0.00 | N |
| PEOPLES BANK, A WA CORPORATION                                     | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                   | 1  | \$248,219.72   | 0.1%  | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC.  | 3  | \$906,705.00   | 0.36% | 0 | \$0.00 | N |
| PEOPLES MORTGAGE COMPANY   | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK  | 1  | \$273,644.45   | 0.11% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 23 | \$6,743,627.85 | 2.7%  | 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 3  | \$746,250.00   | 0.3%  | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC.  | 5  | \$1,078,450.00 | 0.43% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC.  | 11 | \$3,686,718.67 | 1.48% | 0 | \$0.00 | N |
| PRIMARY CAPITAL MORTGAGE, LLC                                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | N |
|  | 2  | \$441,238.16   | 0.18% | 0 | \$0.00 | N |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| PRIMARY RESIDENTIAL MORTGAGE, INC                               |    |                |       |   |        |   |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC                                   | 10 | \$2,853,964.00 | 1.14% | 0 | \$0.00 | N |
| PROVIDENT SAVINGS BANK, FSB                                     | 9  | \$3,074,608.08 | 1.23% | 0 | \$0.00 | N |
| PROVINCIAL BANK   | 1  | \$337,000.00   | 0.13% | 0 | \$0.00 | N |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$234,500.00   | 0.09% | 0 | \$0.00 | N |
| RANLIFE, INC.   | 1  | \$199,235.42   | 0.08% | 0 | \$0.00 | N |
| RENASANT BANK   | 1  | \$345,800.00   | 0.14% | 0 | \$0.00 | N |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3  | \$992,900.00   | 0.4%  | 0 | \$0.00 | N |
| RESIDENTIAL BANCORP   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | N |
| RIVERHILLS BANK   | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$367,504.30   | 0.15% | 0 | \$0.00 | N |
| ROCKLAND TRUST COMPANY  | 1  | \$266,800.00   | 0.11% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN BANK   | 2  | \$434,533.10   | 0.17% | 0 | \$0.00 | N |
| ROYAL PACIFIC FUNDING CORP                                      | 2  | \$745,600.00   | 0.3%  | 0 | \$0.00 | N |
| RPM MORTGAGE, INC.  | 2  | \$530,600.00   | 0.21% | 0 | \$0.00 | N |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | N |
| SAFE CREDIT UNION   | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 | N |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1  | \$311,662.00   | 0.12% | 0 | \$0.00 | N |
| SECURE LENDING SOLUTIONS, INC., A CORPORATION                   | 1  | \$332,451.58   | 0.13% | 0 | \$0.00 | N |
| SECURITY NATIONAL BANK OF OMAHA                                 | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | N |
| SECURITY STATE BANK   | 2  | \$488,000.00   | 0.2%  | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 3  | \$940,750.00   | 0.38% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$284,079.27   | 0.11% | 0 | \$0.00 | N |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | N |
| SHEA MORTGAGE INC.  | 2  | \$716,414.00   | 0.29% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 32 | \$9,831,086.21 | 3.94% | 0 | \$0.00 | N |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1  | \$327,250.00   | 0.13% | 0 | \$0.00 | N |
| SKYLINE FINANCIAL CORP.   | 3  | \$800,481.99   | 0.32% | 0 | \$0.00 | N |

|  |   |    |                 |       |   |        |   |
|--|---|----|-----------------|-------|---|--------|---|
|  | ST FIN CORP   | 1  | \$369,017.27    | 0.15% | 0 | \$0.00 | N |
|  | STANDARD PACIFIC MORTGAGE, INC.                             | 1  | \$327,400.00    | 0.13% | 0 | \$0.00 | N |
|  | STATE FARM BANK, F.S.B.                                     | 1  | \$280,250.00    | 0.11% | 0 | \$0.00 | N |
|  | STATEWIDE MORTGAGE  | 1  | \$223,250.00    | 0.09% | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.  | 51 | \$15,254,172.39 | 6.11% | 0 | \$0.00 | N |
|  | SUMMIT CREDIT UNION   | 1  | \$290,400.00    | 0.12% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING INC  | 2  | \$477,950.00    | 0.19% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING INC.   | 1  | \$263,752.22    | 0.11% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING INC  | 4  | \$1,087,093.43  | 0.44% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING INC.   | 1  | \$336,645.92    | 0.13% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING, INC..                                       | 2  | \$459,750.00    | 0.18% | 0 | \$0.00 | N |
|  | SUMMIT MORTGAGE CORPORATION                                 | 1  | \$392,000.00    | 0.16% | 0 | \$0.00 | N |
|  | SUN WEST MORTGAGE COMPANY, INC.                             | 4  | \$1,009,689.60  | 0.4%  | 0 | \$0.00 | N |
|  | SWBC MORTGAGE CORPORATION                                   | 4  | \$1,096,955.00  | 0.44% | 0 | \$0.00 | N |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK        | 1  | \$246,531.87    | 0.1%  | 0 | \$0.00 | N |
|  | TEXAS FIRST BANK  | 1  | \$258,000.00    | 0.1%  | 0 | \$0.00 | N |
|  | THE BANK OF CANTON  | 1  | \$267,375.00    | 0.11% | 0 | \$0.00 | N |
|  | THE COLUMBIA BANK   | 1  | \$399,000.00    | 0.16% | 0 | \$0.00 | N |
|  | THE FIRST STATE BANK  | 1  | \$391,200.00    | 0.16% | 0 | \$0.00 | N |
|  | THE HONESDALE NATIONAL BANK ISAOA                           | 1  | \$199,460.21    | 0.08% | 0 | \$0.00 | N |
|  | THE MORTGAGE FIRM, INC                                      | 1  | \$273,626.09    | 0.11% | 0 | \$0.00 | N |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                        | 1  | \$236,550.00    | 0.09% | 0 | \$0.00 | N |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                  | 1  | \$381,085.98    | 0.15% | 0 | \$0.00 | N |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1  | \$209,600.00    | 0.08% | 0 | \$0.00 | N |
|  | TRADITION MORTGAGE, LLC                                     | 1  | \$210,110.62    | 0.08% | 0 | \$0.00 | N |
|  | TRI-EMERALD FINANCIAL GROUP INC                             | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 | N |
|  | TROJAN FINANCIAL SOLUTIONS                                  | 1  | \$380,000.00    | 0.15% | 0 | \$0.00 | N |
|  | TRUECOMPASS LENDING CORPORATION                             | 1  | \$219,920.00    | 0.09% | 0 | \$0.00 | N |
|  | TRUSTONE FINANCIAL  | 1  | \$185,250.00    | 0.07% | 0 | \$0.00 | N |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1  | \$231,300.00    | 0.09% | 0 | \$0.00 | N |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 2  | \$464,437.49    | 0.19% | 0 | \$0.00 | N |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 3  | \$643,400.00    | 0.26% | 0 | \$0.00 | N |

|              |   |            |                         |             |          |               |   |
|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
|              | UNITED FIDELITY FUNDING CORP  | 1          | \$349,125.00            | 0.14%       | 0        | \$0.00        | N |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD   | 1          | \$189,766.38            | 0.08%       | 0        | \$0.00        | N |
|              | UNITED WHOLESALE MORTGAGE   | 29         | \$8,220,880.33          | 3.29%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$592,000.00            | 0.24%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 18         | \$4,963,317.45          | 1.99%       | 0        | \$0.00        | N |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$272,000.00            | 0.11%       | 0        | \$0.00        | N |
|              | VALLEY WEST MORTGAGE  | 1          | \$224,000.00            | 0.09%       | 0        | \$0.00        | N |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 5          | \$1,200,150.00          | 0.48%       | 0        | \$0.00        | N |
|              | VANGUARD FUNDING LLC  | 1          | \$329,500.00            | 0.13%       | 0        | \$0.00        | N |
|              | VECTRA BANK COLORADO, NA, A CORPORATION                                       | 1          | \$317,429.10            | 0.13%       | 0        | \$0.00        | N |
|              | VENTURE BANK  | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        | N |
|              | VERITAS FUNDING, LLC  | 4          | \$993,448.79            | 0.4%        | 0        | \$0.00        | N |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3          | \$730,000.00            | 0.29%       | 0        | \$0.00        | N |
|              | VYSTAR CREDIT UNION   | 2          | \$491,730.60            | 0.2%        | 0        | \$0.00        | N |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 12         | \$3,877,305.88          | 1.55%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$264,000.00            | 0.11%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | N |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$194,760.23            | 0.08%       | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE  | 1          | \$184,300.00            | 0.07%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$728,650.84            | 0.29%       | 0        | \$0.00        | N |
|              | WISCONSIN BANK AND TRUST  | 1          | \$289,750.00            | 0.12%       | 0        | \$0.00        | N |
|              | Unavailable   | 2          | \$411,900.00            | 0.2%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>866</b> | <b>\$249,717,462.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WDMG3    | ACHIEVA CREDIT UNION  | 1          | \$160,800.00            | 0.61%       | 0        | \$0.00        | N |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$243,863.00            | 0.93%       | 0        | \$0.00        | N |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$211,173.59            | 0.8%        | 0        | \$0.00        | N |
|              | AMERICAN NATIONAL BANK FOX CITIES   | 1          | \$208,600.00            | 0.79%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$321,500.00            | 1.22%       | 0        | \$0.00        | N |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                 | 1 | \$250,000.00 | 0.95% | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK, F.S.B.                           | 1 | \$188,000.00 | 0.72% | 0 | \$0.00 | N |
|  | AMERIPRO FUNDING, INC                                   | 1 | \$154,800.00 | 0.59% | 0 | \$0.00 | N |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$210,800.00 | 0.8%  | 0 | \$0.00 | N |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 2 | \$370,000.00 | 1.41% | 0 | \$0.00 | N |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1 | \$273,500.00 | 1.04% | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION                                     | 2 | \$402,000.00 | 1.53% | 0 | \$0.00 | N |
|  | BREMER BANK, NATIONAL ASSOCIATION                       | 1 | \$191,250.00 | 0.73% | 0 | \$0.00 | N |
|  | BROADVIEW MORTGAGE CORPORATION                          | 2 | \$439,500.00 | 1.67% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 2 | \$584,000.00 | 2.22% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         | 1 | \$202,000.00 | 0.77% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 1 | \$275,405.00 | 1.05% | 0 | \$0.00 | N |
|  | CBC NATIONAL BANK                                       | 1 | \$211,000.00 | 0.8%  | 0 | \$0.00 | N |
|  | CENTURY LENDING COMPANY                                 | 1 | \$153,000.00 | 0.58% | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO., INC.                         | 1 | \$231,000.00 | 0.88% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC.                                   | 3 | \$722,000.00 | 2.75% | 0 | \$0.00 | N |
|  | COMMERCE MORTGAGE                                       | 1 | \$157,200.00 | 0.6%  | 0 | \$0.00 | N |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                  | 1 | \$153,600.00 | 0.58% | 0 | \$0.00 | N |
|  | CONSUMER LOAN SERVICES, LLC                             | 1 | \$152,000.00 | 0.58% | 0 | \$0.00 | N |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION    | 1 | \$230,253.33 | 0.88% | 0 | \$0.00 | N |
|  | CONVERSE COUNTY BANK                                    | 1 | \$156,800.00 | 0.6%  | 0 | \$0.00 | N |
|  | CU COMMUNITY, LLC                                       | 1 | \$180,000.00 | 0.68% | 0 | \$0.00 | N |
|  | DELTA COMMUNITY CREDIT UNION                            | 1 | \$150,151.95 | 0.57% | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 1 | \$209,100.00 | 0.8%  | 0 | \$0.00 | N |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE     | 1 | \$196,000.00 | 0.75% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1 | \$329,600.00 | 1.25% | 0 | \$0.00 | N |
|  | FARMERS STATE BANK                                      | 1 | \$232,000.00 | 0.88% | 0 | \$0.00 | N |
|  | FINANCIAL PARTNERS CREDIT UNION                         | 1 | \$402,400.00 | 1.53% | 0 | \$0.00 | N |
|  | FIRST BANK  | 1 | \$294,600.00 | 1.12% | 0 | \$0.00 | N |
|  |   | 1 | \$268,850.00 | 1.02% | 0 | \$0.00 | N |



|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| FIRST COMMUNITY MORTGAGE, INC.                                       |   |                |       |   |        |   |
| FIRST FEDERAL BANK   | 1 | \$324,000.00   | 1.23% | 0 | \$0.00 | N |
| FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$175,996.00   | 0.67% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A.  | 2 | \$516,000.00   | 1.96% | 0 | \$0.00 | N |
| FORUM CREDIT UNION   | 2 | \$493,745.50   | 1.88% | 0 | \$0.00 | N |
| FREMONT BANK   | 7 | \$2,047,685.81 | 7.79% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY   | 1 | \$363,000.00   | 1.38% | 0 | \$0.00 | N |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$226,000.00   | 0.86% | 0 | \$0.00 | N |
| HNB NATIONAL BANK  | 1 | \$201,400.00   | 0.77% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$944,000.00   | 3.59% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$445,000.00   | 1.69% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$151,000.00   | 0.57% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$346,500.00   | 1.32% | 0 | \$0.00 | N |
| LENDER SELECT MORTGAGE GROUP   | 1 | \$183,700.00   | 0.7%  | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION  | 1 | \$267,100.00   | 1.02% | 0 | \$0.00 | N |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$285,000.00   | 1.08% | 0 | \$0.00 | N |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$190,000.00   | 0.72% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC.  | 1 | \$168,800.00   | 0.64% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP   | 1 | \$241,000.00   | 0.92% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC   | 1 | \$169,000.00   | 0.64% | 0 | \$0.00 | N |
| MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC                   | 3 | \$470,575.09   | 1.79% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION  | 1 | \$221,500.00   | 0.84% | 0 | \$0.00 | N |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.             | 1 | \$176,000.00   | 0.67% | 0 | \$0.00 | N |
| NICOLET NATIONAL BANK  | 1 | \$310,000.00   | 1.18% | 0 | \$0.00 | N |
| ORANGE COUNTY'S CREDIT UNION   | 1 | \$175,000.00   | 0.67% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 1 | \$223,300.00   | 0.85% | 0 | \$0.00 | N |
| PEOPLES BANK, A WA CORPORATION                                       | 1 | \$210,000.00   | 0.8%  | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC.  | 2 | \$439,000.00   | 1.67% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC  | 1 | \$159,000.00   | 0.6%  | 0 | \$0.00 | N |
| PUBLIC SERVICE CREDIT UNION  | 1 | \$251,500.00   | 0.96% | 0 | \$0.00 | N |
| SALAL CREDIT UNION   | 1 | \$196,000.00   | 0.75% | 0 | \$0.00 | N |
| SANTANDER BANK, N.A.   | 1 | \$153,000.00   | 0.58% | 0 | \$0.00 | N |
| SCOTIABANK DE PUERTO RICO  | 1 | \$184,010.95   | 0.7%  | 0 | \$0.00 | N |
|  | 4 | \$1,198,750.00 | 4.56% | 0 | \$0.00 | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   |            |                        |             |          |               |   |
|              | SUMMIT FUNDING INC.   | 1          | \$377,981.92           | 1.44%       | 0        | \$0.00        | N |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$198,000.00           | 0.75%       | 0        | \$0.00        | N |
|              | THINK MUTUAL BANK   | 1          | \$275,000.00           | 1.05%       | 0        | \$0.00        | N |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1          | \$186,400.00           | 0.71%       | 0        | \$0.00        | N |
|              | TOTAL MORTGAGE SERVICES, LLC  | 2          | \$500,000.00           | 1.9%        | 0        | \$0.00        | N |
|              | TRUSTMARK NATIONAL BANK   | 2          | \$378,459.26           | 1.44%       | 0        | \$0.00        | N |
|              | TRUSTONE FINANCIAL  | 1          | \$158,750.00           | 0.6%        | 0        | \$0.00        | N |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$192,400.00           | 0.73%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$501,200.00           | 1.91%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$168,750.00           | 0.64%       | 0        | \$0.00        | N |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$207,000.00           | 0.79%       | 0        | \$0.00        | N |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$404,000.00           | 1.54%       | 0        | \$0.00        | N |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$210,000.00           | 0.8%        | 0        | \$0.00        | N |
|              | WALLICK AND VOLK, INC   | 1          | \$244,000.00           | 0.93%       | 0        | \$0.00        | N |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP.  | 1          | \$166,551.04           | 0.63%       | 0        | \$0.00        | N |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$314,400.00           | 1.2%        | 0        | \$0.00        | N |
|              | WESTERRA CREDIT UNION   | 1          | \$150,000.00           | 0.57%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$153,900.00           | 0.59%       | 0        | \$0.00        | N |
|              | Unavailable   | 1          | \$276,000.00           | 1.05%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>112</b> | <b>\$26,286,102.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X1U87    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK                | 13         | \$2,321,170.29         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,321,170.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X1U95    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK                | 52         | \$12,458,965.62        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>52</b>  | <b>\$12,458,965.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X3KL5    | CAPITAL PARTNERS MORTGAGE, LLC  | 4          | \$304,155.18           | 28.7%       | 0        | \$0.00        | N |
|              | GIBRALTAR MORTGAGE SERVICES, L.L.C  | 1          | \$102,265.15           | 9.65%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | NEW PENN FINANCIAL, LLC                      | 4         | \$314,650.00          | 29.69%      | 0        | \$0.00        | N |
|              | SHELTER LENDING SERVICES, L.L.C.             | 3         | \$240,805.00          | 22.72%      | 0        | \$0.00        | N |
|              | SUMMIT HOME MORTGAGE, LLC                    | 1         | \$97,910.89           | 9.24%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>13</b> | <b>\$1,059,786.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X3KM3    | NEW PENN FINANCIAL, LLC                      | 9         | \$1,945,309.58        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,945,309.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X3KN1    | EAST COAST CAPITAL CORP.                     | 1         | \$623,972.31          | 36.59%      | 0        | \$0.00        | N |
|              | GUARANTY MORTGAGE SERVICES LLC               | 1         | \$219,638.37          | 12.88%      | 0        | \$0.00        | N |
|              | NEW PENN FINANCIAL, LLC                      | 3         | \$682,082.79          | 39.99%      | 0        | \$0.00        | N |
|              | SHELTER LENDING SERVICES, L.L.C.             | 1         | \$179,734.82          | 10.54%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,705,428.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X3KP6    | NEW PENN FINANCIAL, LLC                      | 7         | \$2,049,584.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,049,584.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X4BL3    | PENNYMAC LOAN SERVICES, LLC                  | 3         | \$1,109,213.45        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,109,213.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X5GF8    | ABBEEY CREDIT UNION                          | 1         | \$67,450.00           | 3.63%       | 0        | \$0.00        | N |
|              | AEA FEDERAL CREDIT UNION                     | 2         | \$146,500.00          | 7.89%       | 0        | \$0.00        | N |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2         | \$78,437.09           | 4.22%       | 0        | \$0.00        | N |
|              | CLASS ACT FEDERAL CREDIT UNION               | 1         | \$66,950.00           | 3.61%       | 0        | \$0.00        | N |
|              | DESCO FEDERAL CREDIT UNION                   | 1         | \$84,455.00           | 4.55%       | 0        | \$0.00        | N |
|              | FINANCIAL PARTNERS CREDIT UNION              | 1         | \$59,920.99           | 3.23%       | 0        | \$0.00        | N |
|              | MEDINA COUNTY FCU                            | 1         | \$29,561.02           | 1.59%       | 0        | \$0.00        | N |
|              | MIDUSA CREDIT UNION, INC.                    | 4         | \$313,619.66          | 16.89%      | 0        | \$0.00        | N |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION       | 2         | \$118,300.00          | 6.37%       | 0        | \$0.00        | N |
|              | PERFECT CIRCLE CREDIT UNION                  | 2         | \$139,494.52          | 7.51%       | 0        | \$0.00        | N |
|              | SOUTHERN OHIO MORTGAGE, LTD.                 | 2         | \$125,000.00          | 6.73%       | 0        | \$0.00        | N |
|              | WEST STARK COMMUNITY FEDERAL CREDIT UNION    | 1         | \$44,800.00           | 2.41%       | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 9         | \$582,276.49          | 31.37%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>29</b> | <b>\$1,856,764.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X5GG6    | BUCKEYE STATE CREDIT UNION                   | 1         | \$116,000.00          | 3.82%       | 0        | \$0.00        | N |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1         | \$127,036.26          | 4.19%       | 0        | \$0.00        | N |
|              | CLASS ACT FEDERAL CREDIT UNION               | 1         | \$122,550.00          | 4.04%       | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | FIRST CHOICE CREDIT UNION                                       | 1         | \$142,316.57           | 4.69%       | 0        | \$0.00        | N |
|              | HOPEWELL FEDERAL CREDIT UNION                                   | 1         | \$110,900.00           | 3.66%       | 0        | \$0.00        | N |
|              | KBR CREDIT UNION  | 1         | \$144,297.00           | 4.76%       | 0        | \$0.00        | N |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION                             | 1         | \$148,000.00           | 4.88%       | 0        | \$0.00        | N |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION                          | 1         | \$112,000.00           | 3.69%       | 0        | \$0.00        | N |
|              | MILLSTREAM AREA CREDIT UNION                                    | 1         | \$124,600.00           | 4.11%       | 0        | \$0.00        | N |
|              | MYCUMORTGAGE, LLC.  | 2         | \$271,050.95           | 8.94%       | 0        | \$0.00        | N |
|              | RIVERSIDE COMMUNITY FEDERAL CREDIT UNION                        | 1         | \$148,000.00           | 4.88%       | 0        | \$0.00        | N |
|              | ROGUE FEDERAL CREDIT UNION                                      | 1         | \$127,500.00           | 4.2%        | 0        | \$0.00        | N |
|              | SOUTHERN OHIO MORTGAGE, LTD.                                    | 1         | \$144,400.00           | 4.76%       | 0        | \$0.00        | N |
|              | SUN FEDERAL CREDIT UNION  | 1         | \$140,800.00           | 4.64%       | 0        | \$0.00        | N |
|              | THE OHIO EDUCATIONAL CREDIT UNION                               | 1         | \$143,450.00           | 4.73%       | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC.                                  | 7         | \$910,043.12           | 30.01%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>23</b> | <b>\$3,032,943.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X74C4    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11        | \$3,726,837.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>11</b> | <b>\$3,726,837.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X9YV5    | REGIONS BANK DBA REGIONS MORTGAGE                               | 34        | \$3,913,877.81         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>34</b> | <b>\$3,913,877.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XDM23    | PENNYMAC LOAN SERVICES, LLC                                     | 5         | \$1,001,500.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,001,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XDMX5    | PENNYMAC LOAN SERVICES, LLC                                     | 30        | \$9,032,482.76         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>30</b> | <b>\$9,032,482.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XDMY3    | PENNYMAC LOAN SERVICES, LLC                                     | 36        | \$11,505,525.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>36</b> | <b>\$11,505,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XDMZ0    | PENNYMAC LOAN SERVICES, LLC                                     | 7         | \$1,144,285.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,144,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XDVI6    | ACADEMY MORTGAGE CORP   | 1         | \$176,332.73           | 1.31%       | 0        | \$0.00        | N |
|              | ALPINE BANK   | 1         | \$188,922.73           | 1.4%        | 0        | \$0.00        | N |
|              | BANK OF COLORADO  | 1         | \$87,202.18            | 0.65%       | 0        | \$0.00        | N |
|              | CANON NATIONAL BANK   | 1         | \$114,322.47           | 0.85%       | 0        | \$0.00        | N |
|              |   | 3         | \$573,093.01           | 4.26%       | 0        | \$0.00        | N |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CHERRY CREEK MORTGAGE COMPANY                                      |           |                        |             |          |               |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 5         | \$1,020,501.72         | 7.58%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 2         | \$340,640.18           | 2.53%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING COMPANY                                   | 5         | \$1,038,616.54         | 7.71%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1         | \$174,189.16           | 1.29%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$106,454.69           | 0.79%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3         | \$545,620.92           | 4.05%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1         | \$229,024.49           | 1.7%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 6         | \$1,216,462.03         | 9.03%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC   | 2         | \$378,263.33           | 2.81%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS LLC   | 1         | \$138,844.24           | 1.03%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                                    | 1         | \$140,326.64           | 1.04%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA IMORTGAGE                                   | 3         | \$540,014.63           | 4.01%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP  | 6         | \$1,168,632.01         | 8.68%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES | 1         | \$214,370.00           | 1.59%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                                       | 3         | \$589,373.03           | 4.38%       | 0        | \$0.00        |
|              | NOVA HOME LOANS  | 1         | \$210,975.00           | 1.57%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 9         | \$1,513,285.54         | 11.24%      | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES, INC.                                    | 1         | \$131,823.00           | 0.98%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1         | \$192,575.79           | 1.43%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1         | \$115,430.00           | 0.86%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 2         | \$355,568.29           | 2.64%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 2         | \$362,182.16           | 2.69%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                                      | 1         | \$186,675.43           | 1.39%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1         | \$227,897.47           | 1.69%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                      | 5         | \$901,183.79           | 6.69%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, N.A.   | 1         | \$98,940.00            | 0.73%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1         | \$188,608.14           | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$13,466,351.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDVK3    | BANK OF COLORADO   | 1         | \$222,838.07           | 8.32%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | COBALT MORTGAGE, INC                     | 1         | \$176,910.62          | 6.61%       | 0        | \$0.00        | N |
|              | CORNERSTONE HOME LENDING COMPANY         | 6         | \$992,501.06          | 37.07%      | 0        | \$0.00        | N |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$76,544.13           | 2.86%       | 0        | \$0.00        | N |
|              | MEGASTAR FINANCIAL CORP                  | 1         | \$234,476.96          | 8.76%       | 0        | \$0.00        | N |
|              | PEOPLES NATIONAL BANK                    | 1         | \$116,260.14          | 4.34%       | 0        | \$0.00        | N |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC        | 1         | \$145,324.18          | 5.43%       | 0        | \$0.00        | N |
|              | ROCKY MOUNTAIN MTG SPECIALISTS, INC      | 1         | \$232,393.30          | 8.68%       | 0        | \$0.00        | N |
|              | UNIVERSAL LENDING CORPORATION            | 2         | \$281,692.21          | 10.52%      | 0        | \$0.00        | N |
|              | VANDYK MORTGAGE CORPORATION              | 1         | \$198,371.15          | 7.41%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>16</b> | <b>\$2,677,311.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XDVL1    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$72,658.47           | 6.62%       | 0        | \$0.00        | N |
|              | MEGASTAR FINANCIAL CORP                  | 1         | \$156,937.72          | 14.31%      | 0        | \$0.00        | N |
|              | STEARNS LENDING, LLC                     | 1         | \$137,402.69          | 12.53%      | 0        | \$0.00        | N |
|              | UNIVERSAL LENDING CORPORATION            | 3         | \$583,073.03          | 53.16%      | 0        | \$0.00        | N |
|              | VIP MORTGAGE INC                         | 1         | \$146,765.84          | 13.38%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,096,837.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XG2C6    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 8         | \$1,060,128.71        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,060,128.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XG5X7    | EMBRACE HOME LOANS, INC.                 | 33        | \$6,952,574.84        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>33</b> | <b>\$6,952,574.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XG5Y5    | EMBRACE HOME LOANS, INC.                 | 19        | \$5,018,351.56        | 90.85%      | 0        | \$0.00        | N |
|              | MORTGAGE FINANCIAL GROUP                 | 2         | \$121,639.60          | 2.2%        | 0        | \$0.00        | N |
|              | MORTGAGE FINANCIAL GROUP.                | 1         | \$134,372.81          | 2.43%       | 0        | \$0.00        | N |
|              | MORTGAGE FINANCIAL GROUP                 | 1         | \$249,670.78          | 4.52%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>23</b> | <b>\$5,524,034.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XG5Z2    | EMBRACE HOME LOANS, INC.                 | 37        | \$7,027,411.91        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>37</b> | <b>\$7,027,411.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XG6A6    | EMBRACE HOME LOANS, INC.                 | 8         | \$1,256,760.18        | 90.54%      | 0        | \$0.00        | N |
|              | USAB - WESTSHORE                         | 1         | \$131,250.00          | 9.46%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,388,010.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

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|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XG6B4    | EMBRACE HOME LOANS, INC.                            | 15        | \$2,198,975.00        | 68.14%      | 0        | \$0.00        | N |
|              | USAB - WESTSHORE                                    | 3         | \$822,000.00          | 25.47%      | 0        | \$0.00        | N |
|              | USAMERIBANK   | 1         | \$206,123.94          | 6.39%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>19</b> | <b>\$3,227,098.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XG6C2    | EMBRACE HOME LOANS, INC.                            | 13        | \$1,981,254.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>13</b> | <b>\$1,981,254.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XG6D0    | ATLANTIS MORTGAGE CO                                | 1         | \$314,100.00          | 4.81%       | 0        | \$0.00        | N |
|              | EMBRACE HOME LOANS, INC.                            | 18        | \$5,821,981.24        | 89.15%      | 0        | \$0.00        | N |
|              | USAMERIBANK.  | 1         | \$394,578.00          | 6.04%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>20</b> | <b>\$6,530,659.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XG6E8    | EMBRACE HOME LOANS, INC.                            | 33        | \$5,836,466.00        | 96.69%      | 0        | \$0.00        | N |
|              | MORTGAGE FINANCIAL GROUP                            | 1         | \$199,500.00          | 3.31%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>34</b> | <b>\$6,035,966.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XGK51    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9         | \$1,037,997.89        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,037,997.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XJY35    | BANCO POPULAR DE PUERTO RICO                        | 10        | \$1,166,810.81        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>10</b> | <b>\$1,166,810.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XJY43    | BANCO POPULAR DE PUERTO RICO                        | 23        | \$3,079,267.02        | 96.22%      | 0        | \$0.00        | N |
|              | TRUST MORTGAGE CORPORATION                          | 1         | \$121,030.36          | 3.78%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>24</b> | <b>\$3,200,297.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XJY50    | BANCO POPULAR DE PUERTO RICO                        | 12        | \$914,989.48          | 64.72%      | 0        | \$0.00        | N |
|              | COOP A/C VEGA ALTA                                  | 1         | \$96,399.12           | 6.82%       | 0        | \$0.00        | N |
|              | FIRST SECURITY MORTGAGE                             | 1         | \$320,000.00          | 22.63%      | 0        | \$0.00        | N |
|              | PREFERRED MORTGAGE                                  | 1         | \$82,400.00           | 5.83%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>15</b> | <b>\$1,413,788.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XJY68    | BANCO POPULAR DE PUERTO RICO                        | 11        | \$1,420,277.88        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>11</b> | <b>\$1,420,277.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XJY76    | BANCO POPULAR DE PUERTO RICO                        | 12        | \$2,157,704.00        | 93.23%      | 0        | \$0.00        | N |
|              | THE MONEY HOUSE                                     | 1         | \$156,750.00          | 6.77%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>13</b> | <b>\$2,314,454.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XJY84    | BANCO POPULAR DE PUERTO RICO                        | 33        | \$4,264,288.00        | 82.63%      | 1        | \$116,119.50  | N |
|              | PREFERRED MORTGAGE                                  | 2         | \$153,840.39          | 2.98%       | 0        | \$0.00        | N |
|              | RF MORTGAGE   | 1         | \$295,000.00          | 5.72%       | 0        | \$0.00        | N |
|              | THE MONEY HOUSE                                     | 2         | \$319,768.55          | 6.2%        | 0        | \$0.00        | N |

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|              |  |                              |            |                        |             |          |                     |   |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|---|
|              |  | TRUST MORTGAGE CORPORATION   | 1          | \$127,823.65           | 2.47%       | 0        | \$0.00              | N |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,160,720.59</b>  | <b>100%</b> | <b>1</b> | <b>\$116,119.50</b> |   |
| 3138XJY92    |  | BANCO POPULAR DE PUERTO RICO | 12         | \$1,287,750.00         | 89.58%      | 0        | \$0.00              | N |
|              |  | THE MONEY HOUSE              | 1          | \$149,819.77           | 10.42%      | 0        | \$0.00              | N |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,437,569.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138XJZA8    |  | BANCO POPULAR DE PUERTO RICO | 9          | \$677,154.25           | 65.74%      | 0        | \$0.00              | N |
|              |  | THE MONEY HOUSE              | 3          | \$247,877.53           | 24.07%      | 0        | \$0.00              | N |
|              |  | THE MORTGAGE HOUSE           | 1          | \$105,000.00           | 10.19%      | 0        | \$0.00              | N |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,030,031.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138XL2A9    |  | GUILD MORTGAGE COMPANY       | 15         | \$2,043,726.24         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,043,726.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138XL2B7    |  | GUILD MORTGAGE COMPANY       | 8          | \$2,147,241.99         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$2,147,241.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138XLZ21    |  | GUILD MORTGAGE COMPANY       | 37         | \$3,428,343.96         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,428,343.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138XLZ39    |  | GUILD MORTGAGE COMPANY       | 48         | \$3,276,737.52         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$3,276,737.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138XLZ47    |  | GUILD MORTGAGE COMPANY       | 56         | \$5,591,229.69         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$5,591,229.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138XLZ54    |  | GUILD MORTGAGE COMPANY       | 30         | \$3,523,481.03         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,523,481.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138XLZ62    |  | GUILD MORTGAGE COMPANY       | 47         | \$6,544,919.34         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,544,919.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138XLZ70    |  | GUILD MORTGAGE COMPANY       | 22         | \$5,792,540.84         | 100%        | 1        | \$495,072.35        | N |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$5,792,540.84</b>  | <b>100%</b> | <b>1</b> | <b>\$495,072.35</b> |   |
| 3138XLZ88    |  | GUILD MORTGAGE COMPANY       | 23         | \$1,754,703.26         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,754,703.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138XLZ96    |  | GUILD MORTGAGE COMPANY       | 10         | \$1,175,736.69         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,175,736.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138XLZX3    |  | GUILD MORTGAGE COMPANY       | 194        | \$43,943,122.41        | 100%        | 1        | \$311,172.40        | N |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$43,943,122.41</b> | <b>100%</b> | <b>1</b> | <b>\$311,172.40</b> |   |



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|              |  |  |            |                        |             |          |                     |   |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|---|
| 3138XLZY1    |  | GUILD MORTGAGE COMPANY                             | 200        | \$52,193,401.90        | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |  | <b>200</b> | <b>\$52,193,401.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138XLZZ8    |  | GUILD MORTGAGE COMPANY                             | 6          | \$1,676,343.18         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,676,343.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138XPTR4    |  | CAPITAL ONE, N.A.                                  | 25         | \$5,110,161.00         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,110,161.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138XPTS2    |  | CAPITAL ONE, N.A.                                  | 44         | \$9,159,081.74         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$9,159,081.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138XR5V7    |  | M&T BANK   | 45         | \$12,627,821.23        | 88.79%      | 0        | \$0.00              | N |
|              |  | MGN FUNDING CORP.                                  | 2          | \$675,056.00           | 4.75%       | 0        | \$0.00              | N |
|              |  | MORTGAGE WORLD BANKERS, INC.                       | 1          | \$503,336.31           | 3.54%       | 0        | \$0.00              | N |
|              |  | SECURE LENDING SOLUTIONS, INC.                     | 1          | \$415,899.68           | 2.92%       | 0        | \$0.00              | N |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$14,222,113.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138XR6L8    |  | CONTINENTAL HOME LOANS, INC.                       | 1          | \$275,108.92           | 5.12%       | 0        | \$0.00              | N |
|              |  | M&T BANK   | 21         | \$5,098,059.65         | 94.88%      | 0        | \$0.00              | N |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,373,168.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138XR6P9    |  | ATLANTIC HOME LOANS, INC.                          | 1          | \$213,624.04           | 2.99%       | 0        | \$0.00              | N |
|              |  | BERKELEY MORTGAGE, LLC                             | 1          | \$305,110.96           | 4.27%       | 0        | \$0.00              | N |
|              |  | DREW MORTGAGE ASSOCIATES, INC.                     | 1          | \$321,585.51           | 4.5%        | 0        | \$0.00              | N |
|              |  | GENESEE REGIONAL BANK                              | 2          | \$188,922.73           | 2.64%       | 0        | \$0.00              | N |
|              |  | M&T BANK   | 17         | \$4,258,443.46         | 59.56%      | 1        | \$394,636.88        | N |
|              |  | MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP.     | 2          | \$370,473.04           | 5.18%       | 0        | \$0.00              | N |
|              |  | MSA MORTGAGE, LLC                                  | 1          | \$457,842.74           | 6.4%        | 0        | \$0.00              | N |
|              |  | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI | 2          | \$678,127.63           | 9.48%       | 0        | \$0.00              | N |
|              |  | VILLAGE MORTGAGE COMPANY                           | 1          | \$355,941.24           | 4.98%       | 0        | \$0.00              | N |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$7,150,071.35</b>  | <b>100%</b> | <b>1</b> | <b>\$394,636.88</b> |   |
| 3138XR6S3    |  | M&T BANK   | 20         | \$4,508,525.04         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,508,525.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138XRAN9    |  | CITIBANK, N.A.                                     | 13         | \$3,149,260.43         | 70.92%      | 0        | \$0.00              | N |
|              |  | MEGA CAPITAL FUNDING, INC.                         | 2          | \$654,134.01           | 14.73%      | 0        | \$0.00              | N |
|              |  | MORTGAGE ASSURANCE INC.                            | 1          | \$302,553.62           | 6.81%       | 0        | \$0.00              | N |
|              |  | NATIONAL MORTGAGE SERVICE, INC.                    | 1          | \$334,506.48           | 7.54%       | 0        | \$0.00              | N |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,440,454.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |

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|              |  |   |           |                        |             |          |               |   |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
| 3138XRAP4    |  | CITIBANK,N.A.   | 25        | \$1,592,029.69         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,592,029.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XRAQ2    |  | CITIBANK,N.A.   | 13        | \$1,258,106.59         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,258,106.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XRAT6    |  | CITIBANK,N.A.   | 13        | \$4,036,763.00         | 95.05%      | 0        | \$0.00        | N |
|              |  | JMAC LENDING, INC.  | 1         | \$210,189.89           | 4.95%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,246,952.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XRAU3    |  | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP | 2         | \$714,500.00           | 5.74%       | 0        | \$0.00        | N |
|              |  | CHERRY CREEK MORTGAGE<br>COMPANY, INC.                          | 1         | \$251,697.21           | 2.02%       | 0        | \$0.00        | N |
|              |  | CITIBANK,N.A.   | 19        | \$5,613,726.56         | 45.13%      | 0        | \$0.00        | N |
|              |  | ETHOS LENDING LLC   | 1         | \$237,194.28           | 1.91%       | 0        | \$0.00        | N |
|              |  | GEORGETOWN MORTGAGE LLC   | 3         | \$688,052.00           | 5.53%       | 0        | \$0.00        | N |
|              |  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 1         | \$237,200.00           | 1.91%       | 0        | \$0.00        | N |
|              |  | IDEAL HOME LOANS, LLC   | 1         | \$243,750.00           | 1.96%       | 0        | \$0.00        | N |
|              |  | JMAC LENDING, INC.  | 3         | \$1,017,370.00         | 8.18%       | 0        | \$0.00        | N |
|              |  | LOAN SIMPLE, INC  | 1         | \$272,650.00           | 2.19%       | 0        | \$0.00        | N |
|              |  | MCLEAN MORTGAGE<br>CORPORATION                                  | 3         | \$634,730.00           | 5.1%        | 0        | \$0.00        | N |
|              |  | MEGA CAPITAL FUNDING, INC.                                      | 1         | \$300,000.00           | 2.41%       | 0        | \$0.00        | N |
|              |  | MIDWEST EQUITY MORTGAGE LLC                                     | 2         | \$447,801.00           | 3.6%        | 0        | \$0.00        | N |
|              |  | MORTGAGE MASTER, INC.   | 1         | \$250,926.58           | 2.02%       | 0        | \$0.00        | N |
|              |  | OAK MORTGAGE GROUP, INC.  | 1         | \$275,000.00           | 2.21%       | 0        | \$0.00        | N |
|              |  | ONY GLO, INC.   | 2         | \$911,333.75           | 7.33%       | 0        | \$0.00        | N |
|              |  | PERL MORTGAGE, INC.   | 1         | \$344,375.00           | 2.76%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>43</b> | <b>\$12,440,306.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XRAV1    |  | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY         | 1         | \$299,527.87           | 2.52%       | 0        | \$0.00        | N |
|              |  | AMERICAN INTERNET MORTGAGE,<br>INC.                             | 1         | \$280,000.00           | 2.35%       | 0        | \$0.00        | N |
|              |  | AMERICAN PORTFOLIO MORTGAGE<br>CORP.                            | 2         | \$529,340.54           | 4.45%       | 0        | \$0.00        | N |
|              |  | BANK OF ENGLAND DBA ENG<br>LENDING                              | 1         | \$400,000.00           | 3.36%       | 0        | \$0.00        | N |
|              |  | BANKERS TRUST CO NA   | 1         | \$354,000.00           | 2.97%       | 0        | \$0.00        | N |
|              |  | CHICAGO FINANCIAL SERVICES,<br>INC.                             | 1         | \$272,000.00           | 2.29%       | 0        | \$0.00        | N |
|              |  | CITIBANK,N.A.   | 28        | \$6,269,142.21         | 52.67%      | 0        | \$0.00        | N |
|              |  | FIDELITY BANK MORTGAGE  | 1         | \$204,574.00           | 1.72%       | 0        | \$0.00        | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | GATEWAY BANK MORTGAGE, INC.                                  | 1         | \$173,000.00           | 1.45%       | 0        | \$0.00        | N |
|              | INTERLINC MORTGAGE SERVICES LLC                              | 1         | \$135,776.45           | 1.14%       | 0        | \$0.00        | N |
|              | JMAC LENDING, INC.   | 2         | \$540,500.00           | 4.54%       | 0        | \$0.00        | N |
|              | LOAN SIMPLE, INC   | 1         | \$106,000.00           | 0.89%       | 0        | \$0.00        | N |
|              | MEGA CAPITAL FUNDING, INC.                                   | 1         | \$243,000.00           | 2.04%       | 0        | \$0.00        | N |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 1         | \$231,500.00           | 1.94%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 3         | \$734,132.20           | 6.17%       | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 2         | \$605,077.12           | 5.08%       | 0        | \$0.00        | N |
|              | REGENCY MORTGAGE CORP.                                       | 1         | \$147,761.95           | 1.24%       | 0        | \$0.00        | N |
|              | THE MORTGAGE COMPANY   | 1         | \$377,600.00           | 3.18%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>50</b> | <b>\$11,902,932.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138XRAW9    | 1ST MARINER BANK   | 1         | \$415,025.45           | 2.38%       | 0        | \$0.00        | N |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 3         | \$1,351,339.32         | 7.76%       | 0        | \$0.00        | N |
|              | APEX HOME LOANS, INC   | 1         | \$289,177.35           | 1.66%       | 0        | \$0.00        | N |
|              | AXIA FINANCIAL LLC   | 1         | \$245,160.00           | 1.41%       | 0        | \$0.00        | N |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$345,000.00           | 1.98%       | 0        | \$0.00        | N |
|              | CAPSTONE LENDING CORP  | 1         | \$336,000.00           | 1.93%       | 0        | \$0.00        | N |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 3         | \$856,550.00           | 4.92%       | 0        | \$0.00        | N |
|              | CITIBANK,N.A.  | 25        | \$7,304,133.27         | 41.93%      | 0        | \$0.00        | N |
|              | FIDELITY BANK MORTGAGE                                       | 2         | \$576,103.00           | 3.31%       | 0        | \$0.00        | N |
|              | FIRST STANDARD FINANCIAL CORP.                               | 1         | \$240,000.00           | 1.38%       | 0        | \$0.00        | N |
|              | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION                   | 1         | \$160,000.00           | 0.92%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC   | 1         | \$202,500.00           | 1.16%       | 0        | \$0.00        | N |
|              | GUARDHILL FINANCIAL CORP.                                    | 1         | \$299,496.12           | 1.72%       | 0        | \$0.00        | N |
|              | JMAC LENDING, INC.   | 5         | \$1,604,000.00         | 9.21%       | 0        | \$0.00        | N |
|              | MEGA CAPITAL FUNDING, INC.                                   | 1         | \$285,000.00           | 1.64%       | 0        | \$0.00        | N |
|              | MK LENDING CORP  | 1         | \$470,625.00           | 2.7%        | 0        | \$0.00        | N |
|              | MORTGAGE ASSURANCE INC.                                      | 1         | \$283,000.00           | 1.62%       | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC.  | 1         | \$417,000.00           | 2.39%       | 0        | \$0.00        | N |
|              | ONY GLO, INC.  | 1         | \$196,800.00           | 1.13%       | 0        | \$0.00        | N |
|              | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1         | \$347,000.00           | 1.99%       | 0        | \$0.00        | N |
|              | SEMPER HOME LOANS, INC.                                      | 1         | \$214,351.34           | 1.23%       | 0        | \$0.00        | N |
|              | SIGNATURE MORTGAGE CORPORATION                               | 1         | \$222,850.00           | 1.28%       | 0        | \$0.00        | N |
|              | T.J. FINANCIAL, INC.   | 2         | \$469,462.53           | 2.69%       | 0        | \$0.00        | N |

|              |  |                                   |           |                        |             |          |               |   |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              |  | WESTERN BANCORP                   | 1         | \$290,000.00           | 1.66%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                   | <b>58</b> | <b>\$17,420,573.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XRAX7    |  | CITIBANK,N.A.                     | 5         | \$2,094,258.31         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$2,094,258.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XRKR9    |  | CAPITAL ONE, N.A.                 | 7         | \$1,363,976.86         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,363,976.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XRKS7    |  | CAPITAL ONE, N.A.                 | 33        | \$8,526,277.28         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$8,526,277.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XRKT5    |  | CAPITAL ONE, N.A.                 | 39        | \$2,440,841.75         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                   | <b>39</b> | <b>\$2,440,841.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XRKU2    |  | CAPITAL ONE, N.A.                 | 24        | \$2,349,461.67         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$2,349,461.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XRKV0    |  | CAPITAL ONE, N.A.                 | 14        | \$1,669,603.64         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,669,603.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XRKW8    |  | CAPITAL ONE, N.A.                 | 27        | \$3,662,906.36         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                   | <b>27</b> | <b>\$3,662,906.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XRKX6    |  | CAPITAL ONE, N.A.                 | 14        | \$2,232,463.17         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,232,463.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XRKY4    |  | CAPITAL ONE, N.A.                 | 15        | \$1,176,032.47         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,176,032.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XRMJ5    |  | NEW YORK COMMUNITY BANK           | 8         | \$1,864,190.62         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,864,190.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XRMK2    |  | NEW YORK COMMUNITY BANK           | 40        | \$12,390,326.04        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                   | <b>40</b> | <b>\$12,390,326.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XRML0    |  | NEW YORK COMMUNITY BANK           | 3         | \$1,087,923.88         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                   | <b>3</b>  | <b>\$1,087,923.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XRMM8    |  | AMERIFUND HOME MORTGAGE, LLC      | 1         | \$415,848.94           | 8.78%       | 0        | \$0.00        | N |
|              |  | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2         | \$443,401.92           | 9.37%       | 0        | \$0.00        | N |
|              |  | NEW YORK COMMUNITY BANK           | 11        | \$3,875,405.74         | 81.85%      | 0        | \$0.00        | N |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$4,734,656.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

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|              |  |                                   |            |                        |             |          |               |   |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|---|
| 3138XRMN6    |  | BP FEDERAL CREDIT UNION           | 1          | \$151,401.77           | 1.59%       | 0        | \$0.00        | N |
|              |  | DISTINCTIVE HOME LENDING, INC.    | 1          | \$406,075.95           | 4.25%       | 0        | \$0.00        | N |
|              |  | GL FINANCIAL SERVICES, LLC        | 1          | \$246,663.23           | 2.58%       | 0        | \$0.00        | N |
|              |  | HOMELAND MORTGAGE, LLC            | 1          | \$143,133.06           | 1.5%        | 0        | \$0.00        | N |
|              |  | LANDMARK MORTGAGE LENDING, LLC    | 1          | \$190,037.78           | 1.99%       | 0        | \$0.00        | N |
|              |  | MAJESTY MORTGAGE INC.             | 1          | \$288,561.86           | 3.02%       | 0        | \$0.00        | N |
|              |  | MARYLAND RESIDENTIAL LENDING, LLC | 1          | \$224,051.56           | 2.35%       | 0        | \$0.00        | N |
|              |  | NEW YORK COMMUNITY BANK           | 1          | \$175,811.80           | 1.84%       | 0        | \$0.00        | N |
|              |  | NYCB MORTGAGE COMPANY, LLC        | 18         | \$6,166,719.85         | 64.6%       | 0        | \$0.00        | N |
|              |  | PREMIER MORTGAGE CONSULTANTS, LLC | 1          | \$401,008.06           | 4.2%        | 0        | \$0.00        | N |
|              |  | THE ADVANTAGE MORTGAGE GROUP, INC | 1          | \$136,581.28           | 1.43%       | 0        | \$0.00        | N |
|              |  | TOPONE MORTGAGE, INC              | 1          | \$607,312.97           | 6.36%       | 0        | \$0.00        | N |
|              |  | US WIDE FINANCIAL, LLC            | 1          | \$117,895.40           | 1.23%       | 0        | \$0.00        | N |
|              |  | WINDOM CAPITAL, INC.              | 1          | \$291,470.91           | 3.06%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$9,546,725.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XSE78    |  | REGIONS BANK DBA REGIONS MORTGAGE | 111        | \$26,429,918.31        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                   | <b>111</b> | <b>\$26,429,918.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XSFF9    |  | REGIONS BANK DBA REGIONS MORTGAGE | 82         | \$19,142,522.95        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                   | <b>82</b>  | <b>\$19,142,522.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XSFH5    |  | REGIONS BANK DBA REGIONS MORTGAGE | 23         | \$1,637,432.17         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$1,637,432.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XSFJ1    |  | REGIONS BANK DBA REGIONS MORTGAGE | 42         | \$2,504,462.78         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                   | <b>42</b>  | <b>\$2,504,462.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XSFK8    |  | REGIONS BANK DBA REGIONS MORTGAGE | 15         | \$1,032,613.46         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,032,613.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XSFL6    |  | REGIONS BANK DBA REGIONS MORTGAGE | 20         | \$2,573,610.70         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$2,573,610.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XSFM4    |  | REGIONS BANK DBA REGIONS MORTGAGE | 49         | \$6,346,548.40         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                   | <b>49</b>  | <b>\$6,346,548.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |           |                                |                  |          |                       |        |
|--------------|--|-----------|--------------------------------|------------------|----------|-----------------------|--------|
| 3138XSFN2    | REGIONS BANK DBA REGIONS MORTGAGE  | 16        | \$1,561,128.23                 | 100%             | 0        | \$0.00                | N      |
| <b>Total</b> |  | <b>16</b> | <b>\$1,561,128.23</b>          | <b>100%</b>      | <b>0</b> | <b>\$0.00</b>         |        |
| 3138XSFP7    | REGIONS BANK DBA REGIONS MORTGAGE  | 27        | \$2,597,415.13                 | 100%             | 0        | \$0.00                | N      |
| <b>Total</b> |  | <b>27</b> | <b>\$2,597,415.13</b>          | <b>100%</b>      | <b>0</b> | <b>\$0.00</b>         |        |
| 3138XSFQ5    | REGIONS BANK DBA REGIONS MORTGAGE  | 11        | \$1,065,301.42                 | 100%             | 0        | \$0.00                | N      |
| <b>Total</b> |  | <b>11</b> | <b>\$1,065,301.42</b>          | <b>100%</b>      | <b>0</b> | <b>\$0.00</b>         |        |
| 3138XSK22    | HOMESTREET BANK,<br>WMS SERIES LLC,  | 28<br>2   | \$2,580,381.99<br>\$196,743.84 | 92.92%<br>7.08%  | 0<br>0   | \$0.00<br>\$0.00      | N<br>N |
| <b>Total</b> |  | <b>30</b> | <b>\$2,777,125.83</b>          | <b>100%</b>      | <b>0</b> | <b>\$0.00</b>         |        |
| 3138XSK30    | HOMESTREET BANK,<br>HOMESTREET BANK, A<br>WASHINGTON STATE CHARTERED<br>SAVINGS BANK | 12<br>1   | \$939,143.99<br>\$91,660.00    | 91.11%<br>8.89%  | 1<br>0   | \$99,519.60<br>\$0.00 | N<br>N |
| <b>Total</b> |  | <b>13</b> | <b>\$1,030,803.99</b>          | <b>100%</b>      | <b>1</b> | <b>\$99,519.60</b>    |        |
| 3138XSKZ9    | HOMESTREET BANK,<br>WMS SERIES LLC,  | 13<br>3   | \$1,112,096.53<br>\$269,900.00 | 80.47%<br>19.53% | 0<br>0   | \$0.00<br>\$0.00      | N<br>N |
| <b>Total</b> |  | <b>16</b> | <b>\$1,381,996.53</b>          | <b>100%</b>      | <b>0</b> | <b>\$0.00</b>         |        |
| 3138XSS57    | LOANDEPOT.COM, LLC   | 47        | \$13,245,494.66                | 100%             | 0        | \$0.00                | N      |
| <b>Total</b> |  | <b>47</b> | <b>\$13,245,494.66</b>         | <b>100%</b>      | <b>0</b> | <b>\$0.00</b>         |        |
| 3138XSS65    | LOANDEPOT.COM, LLC   | 6         | \$1,503,417.76                 | 100%             | 0        | \$0.00                | N      |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,503,417.76</b>          | <b>100%</b>      | <b>0</b> | <b>\$0.00</b>         |        |
| 3138XSS73    | LOANDEPOT.COM, LLC   | 52        | \$13,119,421.67                | 100%             | 0        | \$0.00                | N      |
| <b>Total</b> |  | <b>52</b> | <b>\$13,119,421.67</b>         | <b>100%</b>      | <b>0</b> | <b>\$0.00</b>         |        |
| 3138XUA69    | RBS CITIZENS, NA   | 16        | \$3,837,640.00                 | 100%             | 0        | \$0.00                | N      |
| <b>Total</b> |  | <b>16</b> | <b>\$3,837,640.00</b>          | <b>100%</b>      | <b>0</b> | <b>\$0.00</b>         |        |
| 3138XUBL5    | RBS CITIZENS, NA   | 23        | \$5,206,544.59                 | 100%             | 0        | \$0.00                | N      |
| <b>Total</b> |  | <b>23</b> | <b>\$5,206,544.59</b>          | <b>100%</b>      | <b>0</b> | <b>\$0.00</b>         |        |
| 3138XUBM3    | RBS CITIZENS, NA   | 13        | \$3,485,949.00                 | 100%             | 0        | \$0.00                | N      |
| <b>Total</b> |  | <b>13</b> | <b>\$3,485,949.00</b>          | <b>100%</b>      | <b>0</b> | <b>\$0.00</b>         |        |
| 3138XUPM8    | SWBC MORTGAGE CORPORATION  | 6         | \$1,259,333.34                 | 100%             | 0        | \$0.00                | N      |

|              |  |   |           |                        |             |          |               |   |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,259,333.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XUPN6    |  | SWBC MORTGAGE CORPORATION                     | 4         | \$1,161,884.42         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,161,884.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XVQ29    |  | FIFTH THIRD MORTGAGE COMPANY                  | 18        | \$1,503,284.58         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,503,284.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XVSL5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38        | \$11,738,068.45        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>38</b> | <b>\$11,738,068.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XVSM3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$3,578,750.40         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,578,750.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XVSN1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34        | \$10,404,804.73        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>34</b> | <b>\$10,404,804.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XVSR2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$2,347,323.57         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,347,323.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XVSS0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$1,863,404.26         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,863,404.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XVST8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17        | \$5,108,770.92         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,108,770.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XW6V5    |  | ACRE MORTGAGE & FINANCIAL, INC. (13945)       | 1         | \$124,846.30           | 9.71%       | 0        | \$0.00        | N |
|              |  | ENVOY MORTGAGE, LIMITED PARTNERSHIP           | 2         | \$263,260.16           | 20.48%      | 0        | \$0.00        | N |
|              |  | ENVOY MORTGAGE, LTD.                          | 5         | \$626,579.98           | 48.74%      | 0        | \$0.00        | N |
|              |  | FIRST COLONY MORTGAGE CORPORATION (10840)     | 1         | \$136,335.99           | 10.6%       | 0        | \$0.00        | N |
|              |  | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)  | 1         | \$134,567.59           | 10.47%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,285,590.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XW6W3    |  | ENVOY MORTGAGE, LIMITED PARTNERSHIP           | 1         | \$65,515.55            | 3.07%       | 0        | \$0.00        | N |
|              |  | ENVOY MORTGAGE, LTD.                          | 15        | \$1,361,425.00         | 63.71%      | 0        | \$0.00        | N |
|              |  |   | 3         | \$262,224.26           | 12.27%      | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | LIBERTY BANK AND TRUST COMPANY (14640)             |           |                       |             |          |               |   |
|              | NORTHERN STATES FUNDING GROUP, INC. (19445)        | 1         | \$104,500.00          | 4.89%       | 0        | \$0.00        | N |
|              | PATRIOT LENDING SERVICES, INC. (18648)             | 1         | \$54,925.91           | 2.57%       | 0        | \$0.00        | N |
|              | PREMIER MORTGAGE SERVICES, INC. (19056)            | 1         | \$91,000.00           | 4.26%       | 0        | \$0.00        | N |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)       | 1         | \$94,381.10           | 4.42%       | 0        | \$0.00        | N |
|              | TOTAL MEDIA MANAGEMENT LLC (12855)                 | 1         | \$102,864.36          | 4.81%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>24</b> | <b>\$2,136,836.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138XW6X1    | ENVOY MORTGAGE, LTD.                               | 7         | \$530,600.00          | 49.38%      | 0        | \$0.00        | N |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC. (18846)      | 1         | \$54,400.00           | 5.06%       | 0        | \$0.00        | N |
|              | LIBERTY BANK AND TRUST COMPANY (14640)             | 2         | \$189,600.00          | 17.65%      | 0        | \$0.00        | N |
|              | PREMIER MORTGAGE SERVICES, INC. (19056)            | 1         | \$102,400.00          | 9.53%       | 0        | \$0.00        | N |
|              | RESIDENTIAL HOME FUNDING CORP. (13545)             | 1         | \$76,394.59           | 7.11%       | 0        | \$0.00        | N |
|              | THE CARROLL MORTGAGE GROUP, INC. (14740)           | 2         | \$121,055.94          | 11.27%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>14</b> | <b>\$1,074,450.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138XWK49    | CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA | 1         | \$416,329.27          | 26.5%       | 0        | \$0.00        | N |
|              | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP | 1         | \$153,600.00          | 9.78%       | 0        | \$0.00        | N |
|              | FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED L | 1         | \$215,000.00          | 13.68%      | 0        | \$0.00        | N |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 3         | \$436,800.00          | 27.8%       | 0        | \$0.00        | N |
|              | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B | 1         | \$349,399.39          | 22.24%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,571,128.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138XX6F8    | ALLIANCE MORTGAGE GROUP, LLC                       | 1         | \$185,250.00          | 0.25%       | 0        | \$0.00        | N |
|              | ALPINE MORTGAGE SERVICES, LLC                      | 1         | \$218,500.00          | 0.3%        | 0        | \$0.00        | N |
|              | AMBER SKY HOME MORTGAGE LLC                        | 2         | \$610,108.34          | 0.83%       | 0        | \$0.00        | N |
|              | ARIZONA MORTGAGE SPECIALISTS, INC.                 | 1         | \$194,481.69          | 0.26%       | 0        | \$0.00        | N |
|              | BANCOHIO FINANCIAL LLC                             | 1         | \$251,660.55          | 0.34%       | 0        | \$0.00        | N |
|              | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1         | \$127,328.25          | 0.17%       | 0        | \$0.00        | N |



|  |   |     |                 |        |   |        |   |
|--|---|-----|-----------------|--------|---|--------|---|
|  | C&R MORTGAGE CORPORATION                              | 1   | \$171,000.00    | 0.23%  | 0 | \$0.00 | N |
|  | COLE TAYLOR BANK                                      | 212 | \$58,126,627.20 | 78.93% | 0 | \$0.00 | N |
|  | DSW MORTGAGE, INC. DBA<br>MUTUAL SECURITY MORTGAGE    | 2   | \$811,655.52    | 1.1%   | 0 | \$0.00 | N |
|  | E&S FINANCIAL GROUP, INC DBA<br>CAPITAL MORTGAGE SERV | 1   | \$546,520.98    | 0.74%  | 0 | \$0.00 | N |
|  | ENTRUST FINANCIAL<br>CORPORATION                      | 1   | \$352,000.00    | 0.48%  | 0 | \$0.00 | N |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION               | 1   | \$416,425.48    | 0.57%  | 0 | \$0.00 | N |
|  | GENESEE REGIONAL BANK                                 | 1   | \$232,439.48    | 0.32%  | 0 | \$0.00 | N |
|  | GENEVA FINANCIAL, LLC                                 | 1   | \$221,000.00    | 0.3%   | 0 | \$0.00 | N |
|  | GEORGIA COMMERCE BANK                                 | 1   | \$399,448.91    | 0.54%  | 0 | \$0.00 | N |
|  | GOOGAIN INC. DBA MAXREAL                              | 1   | \$412,000.00    | 0.56%  | 0 | \$0.00 | N |
|  | GRANITE FEDERAL CREDIT UNION                          | 1   | \$259,467.03    | 0.35%  | 0 | \$0.00 | N |
|  | HARTFORD FINANCIAL SERVICES,<br>INC.                  | 1   | \$217,000.00    | 0.29%  | 0 | \$0.00 | N |
|  | HOME SOLUTIONS GROUP, INC.                            | 3   | \$1,173,833.18  | 1.59%  | 0 | \$0.00 | N |
|  | HP INVESTMENTS INC. DBA HPI<br>FINANCIAL              | 1   | \$352,000.00    | 0.48%  | 0 | \$0.00 | N |
|  | INTERMOUNTAIN MORTGAGE<br>COMPANY, INC.               | 1   | \$327,298.45    | 0.44%  | 0 | \$0.00 | N |
|  | K & B CAPITAL CORP.                                   | 1   | \$280,413.13    | 0.38%  | 0 | \$0.00 | N |
|  | KAITER ENTERPRISES INC.                               | 1   | \$417,000.00    | 0.57%  | 0 | \$0.00 | N |
|  | LIBERTY MORTGAGE<br>CORPORATION                       | 1   | \$129,820.90    | 0.18%  | 0 | \$0.00 | N |
|  | MIDI TUNG ENTERPRISE INC. DBA<br>DM MORTGAGE          | 1   | \$268,000.00    | 0.36%  | 0 | \$0.00 | N |
|  | NEIGHBORHOOD MORTGAGE, INC                            | 2   | \$615,742.19    | 0.84%  | 0 | \$0.00 | N |
|  | NORTHSTAR FUNDING INC.                                | 1   | \$204,717.56    | 0.28%  | 0 | \$0.00 | N |
|  | PRECIOUS REALTY & MORTGAGE<br>LLC                     | 2   | \$377,964.44    | 0.51%  | 0 | \$0.00 | N |
|  | PREMIUM FUNDING GROUP                                 | 1   | \$416,425.48    | 0.57%  | 0 | \$0.00 | N |
|  | PRIME HOME LOANS, INC.                                | 1   | \$260,000.00    | 0.35%  | 0 | \$0.00 | N |
|  | SEACOAST MORTGAGE<br>CORPORATION                      | 1   | \$213,675.00    | 0.29%  | 0 | \$0.00 | N |
|  | SECURITY FIRST MORTGAGE<br>FUNDING LLC                | 2   | \$499,321.31    | 0.68%  | 0 | \$0.00 | N |
|  | SENTRIX FINANCIAL SERVICES,<br>INC.                   | 2   | \$579,218.74    | 0.79%  | 0 | \$0.00 | N |
|  | SMI LENDING INC.                                      | 3   | \$632,600.00    | 0.86%  | 0 | \$0.00 | N |
|  | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY               | 1   | \$220,951.97    | 0.3%   | 0 | \$0.00 | N |
|  | THE TURNKEY FOUNDATION INC.<br>DBA ARBOR FINANCIAL GR | 4   | \$1,549,660.23  | 2.1%   | 0 | \$0.00 | N |
|  | TOP ONE MORTGAGE L.L.C.                               | 3   | \$448,777.74    | 0.61%  | 0 | \$0.00 | N |
|  | TRISTAR FINANCE, INC.                                 | 1   | \$340,000.00    | 0.46%  | 0 | \$0.00 | N |

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|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 1          | \$417,000.00           | 0.57%       | 0        | \$0.00        | N |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1          | \$169,771.01           | 0.23%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>266</b> | <b>\$73,647,104.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 3138XX6G6    | ALLIANCE MORTGAGE GROUP, LLC                       | 2          | \$415,683.35           | 1.04%       | 0        | \$0.00        | N |
|              | AMBER SKY HOME MORTGAGE LLC                        | 2          | \$375,278.68           | 0.94%       | 0        | \$0.00        | N |
|              | AMERICAN MILLENIUM COMPANY LLC                     | 1          | \$180,405.00           | 0.45%       | 0        | \$0.00        | N |
|              | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING        | 1          | \$370,793.51           | 0.93%       | 0        | \$0.00        | N |
|              | C&R MORTGAGE CORPORATION                           | 2          | \$648,518.00           | 1.62%       | 0        | \$0.00        | N |
|              | C&T MORTGAGE, INC.                                 | 1          | \$270,409.36           | 0.68%       | 0        | \$0.00        | N |
|              | CAPITAL CONCEPTS, INC.                             | 1          | \$176,028.26           | 0.44%       | 0        | \$0.00        | N |
|              | COLE TAYLOR BANK                                   | 104        | \$30,410,265.43        | 76.01%      | 0        | \$0.00        | N |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 3          | \$973,225.04           | 2.43%       | 0        | \$0.00        | N |
|              | CORNERSTONE MORTGAGE, LLC                          | 1          | \$416,950.00           | 1.04%       | 0        | \$0.00        | N |
|              | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1          | \$466,820.05           | 1.17%       | 0        | \$0.00        | N |
|              | FFC MORTGAGE CORP.                                 | 1          | \$217,482.26           | 0.54%       | 0        | \$0.00        | N |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 2          | \$442,117.04           | 1.11%       | 0        | \$0.00        | N |
|              | GEORGIA COMMERCE BANK                              | 1          | \$416,450.87           | 1.04%       | 0        | \$0.00        | N |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1          | \$279,750.00           | 0.7%        | 0        | \$0.00        | N |
|              | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE           | 1          | \$277,258.67           | 0.69%       | 0        | \$0.00        | N |
|              | K & B CAPITAL CORP.                                | 1          | \$416,475.35           | 1.04%       | 0        | \$0.00        | N |
|              | MORTGAGE PRO'S, INC.                               | 1          | \$300,800.00           | 0.75%       | 0        | \$0.00        | N |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE    | 1          | \$262,350.00           | 0.66%       | 0        | \$0.00        | N |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                   | 1          | \$186,000.00           | 0.46%       | 0        | \$0.00        | N |
|              | SMI LENDING INC.                                   | 1          | \$180,023.72           | 0.45%       | 0        | \$0.00        | N |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY               | 1          | \$191,763.92           | 0.48%       | 0        | \$0.00        | N |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1          | \$516,925.00           | 1.29%       | 0        | \$0.00        | N |
|              | TOP ONE MORTGAGE L.L.C.                            | 2          | \$513,001.68           | 1.28%       | 0        | \$0.00        | N |
|              | TRANSWEST CREDIT UNION                             | 1          | \$247,673.42           | 0.62%       | 0        | \$0.00        | N |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 2          | \$672,750.00           | 1.68%       | 0        | \$0.00        | N |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1          | \$180,500.00           | 0.46%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>138</b> | <b>\$40,005,698.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XX6H4    | COLE TAYLOR BANK                                   | 30        | \$3,424,458.33        | 90.63%      | 0        | \$0.00        | N |
|              | DYNAMIC MORTGAGE SERVICES CORP.                    | 1         | \$125,000.00          | 3.31%       | 0        | \$0.00        | N |
|              | FOUNTAIN CITY FUNDING, INC.                        | 1         | \$116,000.00          | 3.07%       | 0        | \$0.00        | N |
|              | NATIONWIDE EQUITIES CORPORATION                    | 1         | \$113,157.37          | 2.99%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>33</b> | <b>\$3,778,615.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XX6J0    | COLE TAYLOR BANK                                   | 49        | \$3,197,083.08        | 73.3%       | 0        | \$0.00        | N |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 4         | \$222,481.15          | 5.1%        | 0        | \$0.00        | N |
|              | FOUNTAIN CITY FUNDING, INC.                        | 1         | \$68,000.00           | 1.56%       | 0        | \$0.00        | N |
|              | GEORGIA COMMERCE BANK                              | 1         | \$78,898.31           | 1.81%       | 0        | \$0.00        | N |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 2         | \$144,964.66          | 3.32%       | 0        | \$0.00        | N |
|              | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 5         | \$380,095.30          | 8.71%       | 0        | \$0.00        | N |
|              | SOMERSET LENDING CORP.                             | 1         | \$78,850.00           | 1.81%       | 0        | \$0.00        | N |
|              | TOP ONE MORTGAGE L.L.C.                            | 3         | \$191,534.01          | 4.39%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>66</b> | <b>\$4,361,906.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XX6K7    | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1         | \$86,885.43           | 1.96%       | 0        | \$0.00        | N |
|              | CACHE VALLEY BANK                                  | 1         | \$99,400.00           | 2.24%       | 0        | \$0.00        | N |
|              | CAPITAL COMMUNITY BANK                             | 1         | \$109,355.81          | 2.46%       | 0        | \$0.00        | N |
|              | COLE TAYLOR BANK                                   | 34        | \$3,297,557.90        | 74.22%      | 0        | \$0.00        | N |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1         | \$94,680.00           | 2.13%       | 0        | \$0.00        | N |
|              | RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE | 1         | \$110,000.00          | 2.48%       | 0        | \$0.00        | N |
|              | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 3         | \$265,731.45          | 5.98%       | 0        | \$0.00        | N |
|              | SMI LENDING INC.                                   | 1         | \$100,000.00          | 2.25%       | 0        | \$0.00        | N |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW | 1         | \$88,560.00           | 1.99%       | 0        | \$0.00        | N |
|              | TOP ONE MORTGAGE L.L.C.                            | 2         | \$191,000.00          | 4.29%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>46</b> | <b>\$4,443,170.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XX6L5    | AMBER SKY HOME MORTGAGE LLC                        | 1         | \$112,851.20          | 3.48%       | 0        | \$0.00        | N |
|              | CAPITAL CONCEPTS, INC.                             | 1         | \$110,114.44          | 3.39%       | 0        | \$0.00        | N |
|              | COLE TAYLOR BANK                                   | 16        | \$1,862,797.87        | 57.37%      | 0        | \$0.00        | N |
|              | DESIGN MORTGAGE GROUP INC                          | 1         | \$120,000.00          | 3.7%        | 0        | \$0.00        | N |
|              | EASY MORTGAGE, INC.                                | 1         | \$113,761.69          | 3.5%        | 0        | \$0.00        | N |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 1         | \$124,842.73          | 3.84%       | 0        | \$0.00        | N |
|              | GENEVA FINANCIAL, LLC                              | 1         | \$111,207.84          | 3.42%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | J & C INVESTMENT PROPERTIES<br>CORP. DBA AMERICAN FIR | 1         | \$115,660.76          | 3.56%       | 0        | \$0.00        | N |
|              | K & B CAPITAL CORP.                                   | 2         | \$239,095.31          | 7.36%       | 0        | \$0.00        | N |
|              | SHERMAN BRIDGE FUND, LLC DBA<br>SHERMAN BRIDGE LENDIN | 2         | \$225,860.44          | 6.96%       | 0        | \$0.00        | N |
|              | TOP ONE MORTGAGE L.L.C.                               | 1         | \$110,810.41          | 3.42%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>28</b> | <b>\$3,247,002.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XX6M3    | AMERICAN MILLENIUM COMPANY<br>LLC                     | 1         | \$135,000.00          | 2.42%       | 0        | \$0.00        | N |
|              | C&R MORTGAGE CORPORATION                              | 1         | \$141,550.00          | 2.54%       | 0        | \$0.00        | N |
|              | COLE TAYLOR BANK                                      | 31        | \$4,192,902.72        | 75.24%      | 0        | \$0.00        | N |
|              | COMMONWEALTH MORTGAGE OF<br>TEXAS LP                  | 1         | \$137,250.00          | 2.46%       | 0        | \$0.00        | N |
|              | MORTGAGE SOLUTIONS OF ST.<br>LOUIS, LLC               | 1         | \$128,000.00          | 2.3%        | 0        | \$0.00        | N |
|              | NEIGHBORHOOD MORTGAGE, INC                            | 1         | \$142,400.00          | 2.56%       | 0        | \$0.00        | N |
|              | PRIME HOME LOANS, INC.                                | 1         | \$133,477.96          | 2.4%        | 0        | \$0.00        | N |
|              | SENTRIX FINANCIAL SERVICES,<br>INC.                   | 1         | \$138,999.90          | 2.49%       | 0        | \$0.00        | N |
|              | SILVERCREEK FINANCE CORP.                             | 1         | \$135,000.00          | 2.42%       | 0        | \$0.00        | N |
|              | SMI LENDING INC.                                      | 1         | \$144,500.00          | 2.59%       | 0        | \$0.00        | N |
|              | TOP ONE MORTGAGE L.L.C.                               | 1         | \$143,850.00          | 2.58%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>41</b> | <b>\$5,572,930.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XX6N1    | COLE TAYLOR BANK                                      | 19        | \$3,021,939.86        | 79.02%      | 0        | \$0.00        | N |
|              | J FRIEDMAN, INC. DBA J FRIEDMAN<br>MORTGAGE           | 1         | \$164,340.00          | 4.3%        | 0        | \$0.00        | N |
|              | PRIVATE BANK OF BUCKHEAD                              | 1         | \$154,800.00          | 4.05%       | 0        | \$0.00        | N |
|              | RLM MORTGAGE LLC DBA<br>KEYSTONE MORTGAGE             | 1         | \$159,980.00          | 4.18%       | 0        | \$0.00        | N |
|              | SHERMAN BRIDGE FUND, LLC DBA<br>SHERMAN BRIDGE LENDIN | 1         | \$155,552.28          | 4.07%       | 0        | \$0.00        | N |
|              | TOP ONE MORTGAGE L.L.C.                               | 1         | \$167,600.00          | 4.38%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>24</b> | <b>\$3,824,212.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XX6P6    | ATLANTIC MORTGAGE SERVICES<br>INC.                    | 1         | \$54,600.00           | 2.49%       | 0        | \$0.00        | N |
|              | CAPITAL CONCEPTS, INC.                                | 5         | \$367,167.47          | 16.73%      | 0        | \$0.00        | N |
|              | COLE TAYLOR BANK                                      | 22        | \$1,572,431.12        | 71.63%      | 0        | \$0.00        | N |
|              | FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS            | 1         | \$101,011.76          | 4.6%        | 0        | \$0.00        | N |
|              | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY               | 1         | \$99,885.30           | 4.55%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>30</b> | <b>\$2,195,095.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XX6Q4    | COLE TAYLOR BANK                                      | 4         | \$596,796.80          | 51.31%      | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1         | \$143,834.83          | 12.37%      | 0        | \$0.00        | N |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1         | \$149,823.90          | 12.88%      | 0        | \$0.00        | N |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$112,100.00          | 9.64%       | 0        | \$0.00        | N |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1         | \$160,629.84          | 13.8%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,163,185.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138XX6R2    | COLE TAYLOR BANK                                   | 8         | \$2,847,689.59        | 70.82%      | 0        | \$0.00        | N |
|              | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE           | 1         | \$361,377.00          | 8.99%       | 0        | \$0.00        | N |
|              | LIBERTY MORTGAGE CORPORATION                       | 1         | \$324,000.00          | 8.06%       | 0        | \$0.00        | N |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$353,000.00          | 8.78%       | 0        | \$0.00        | N |
|              | PRIME HOME LOANS, INC.                             | 1         | \$135,135.00          | 3.35%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>12</b> | <b>\$4,021,201.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138XX6S0    | C&R MORTGAGE CORPORATION                           | 1         | \$285,000.00          | 4.39%       | 0        | \$0.00        | N |
|              | COLE TAYLOR BANK                                   | 14        | \$4,422,116.71        | 68.14%      | 0        | \$0.00        | N |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 2         | \$833,211.83          | 12.84%      | 0        | \$0.00        | N |
|              | PREMIER LENDING, LLC                               | 1         | \$253,000.00          | 3.9%        | 0        | \$0.00        | N |
|              | PRIME HOME LOANS, INC.                             | 2         | \$695,947.13          | 10.73%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>20</b> | <b>\$6,489,275.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138XX6T8    | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY    | 1         | \$238,500.00          | 0.5%        | 0        | \$0.00        | N |
|              | ALLIANCE MORTGAGE GROUP, LLC                       | 1         | \$384,000.00          | 0.81%       | 0        | \$0.00        | N |
|              | AMBER SKY HOME MORTGAGE LLC                        | 1         | \$229,500.00          | 0.48%       | 0        | \$0.00        | N |
|              | ARIZONA MORTGAGE SPECIALISTS, INC.                 | 2         | \$628,990.00          | 1.32%       | 0        | \$0.00        | N |
|              | C&R MORTGAGE CORPORATION                           | 4         | \$1,373,700.00        | 2.89%       | 0        | \$0.00        | N |
|              | C&T MORTGAGE, INC.                                 | 1         | \$130,450.00          | 0.27%       | 0        | \$0.00        | N |
|              | CAPITAL CONCEPTS, INC.                             | 1         | \$336,819.00          | 0.71%       | 0        | \$0.00        | N |
|              | COLE TAYLOR BANK                                   | 140       | \$39,947,132.28       | 84.04%      | 0        | \$0.00        | N |
|              | CONNECTICUT COMMUNITY BANK, N.A.                   | 1         | \$375,000.00          | 0.79%       | 0        | \$0.00        | N |
|              | DYNAMIC MORTGAGE SERVICES CORP.                    | 1         | \$179,200.00          | 0.38%       | 0        | \$0.00        | N |
|              | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1         | \$417,000.00          | 0.88%       | 0        | \$0.00        | N |
|              | EMORY ALLIANCE CREDIT UNION                        | 1         | \$211,500.00          | 0.44%       | 0        | \$0.00        | N |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$259,350.00          | 0.55%       | 0        | \$0.00        | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | GEORGIA COMMERCE BANK                              | 1          | \$192,800.00           | 0.41%       | 0        | \$0.00        | N |
|              | HOME SOLUTIONS GROUP, INC.                         | 1          | \$363,750.00           | 0.77%       | 0        | \$0.00        | N |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1          | \$168,750.00           | 0.36%       | 0        | \$0.00        | N |
|              | LIBERTY MORTGAGE CORPORATION                       | 1          | \$300,200.00           | 0.63%       | 0        | \$0.00        | N |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 4          | \$827,950.00           | 1.74%       | 0        | \$0.00        | N |
|              | PRIME HOME LOANS, INC.                             | 1          | \$130,000.00           | 0.27%       | 0        | \$0.00        | N |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                   | 1          | \$312,000.00           | 0.66%       | 0        | \$0.00        | N |
|              | SAMMAMISH MORTGAGE COMPANY                         | 1          | \$303,200.00           | 0.64%       | 0        | \$0.00        | N |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1          | \$225,000.00           | 0.46%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>168</b> | <b>\$47,534,791.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XX6U5    | AMERICAN MILLENUM COMPANY LLC                      | 1          | \$234,650.00           | 0.86%       | 0        | \$0.00        | N |
|              | ARIZONA MORTGAGE SPECIALISTS, INC.                 | 1          | \$204,000.00           | 0.75%       | 0        | \$0.00        | N |
|              | AUSTIN FIRST MORTGAGE - AAXY MORTGAGE              | 1          | \$355,410.00           | 1.3%        | 0        | \$0.00        | N |
|              | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1          | \$211,200.00           | 0.77%       | 0        | \$0.00        | N |
|              | CAPITAL CONCEPTS, INC.                             | 1          | \$304,216.77           | 1.11%       | 0        | \$0.00        | N |
|              | COLE TAYLOR BANK                                   | 77         | \$22,372,947.19        | 81.8%       | 0        | \$0.00        | N |
|              | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE    | 1          | \$325,000.00           | 1.19%       | 0        | \$0.00        | N |
|              | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2          | \$619,550.00           | 2.27%       | 0        | \$0.00        | N |
|              | ENTRUST FINANCIAL CORPORATION                      | 1          | \$308,000.00           | 1.13%       | 0        | \$0.00        | N |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1          | \$177,600.00           | 0.65%       | 0        | \$0.00        | N |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 1          | \$351,000.00           | 1.28%       | 0        | \$0.00        | N |
|              | GREG BISSMEYER DBA GB MORTGAGE                     | 1          | \$329,600.00           | 1.21%       | 0        | \$0.00        | N |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1          | \$239,600.00           | 0.88%       | 0        | \$0.00        | N |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1          | \$259,750.00           | 0.95%       | 0        | \$0.00        | N |
|              | PRIME HOME LOANS, INC.                             | 1          | \$223,250.00           | 0.82%       | 0        | \$0.00        | N |
|              | SMI LENDING INC.                                   | 1          | \$193,500.00           | 0.71%       | 0        | \$0.00        | N |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 2          | \$642,000.00           | 2.32%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>95</b>  | <b>\$27,351,273.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| 3138XXQG4    | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE | 5         | \$1,365,308.68         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,365,308.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XXRR9    | AMERISERV FINANCIAL BANK                               | 3         | \$420,418.40           | 2.61%       | 0        | \$0.00        | N |
|              | BANK OF NORTH CAROLINA                                 | 1         | \$144,000.00           | 0.89%       | 0        | \$0.00        | N |
|              | BANKERS TRUST  | 1         | \$140,000.00           | 0.87%       | 0        | \$0.00        | N |
|              | BANKERS TRUST COMPANY                                  | 14        | \$2,953,448.24         | 18.33%      | 0        | \$0.00        | N |
|              | BLUELEAF LENDING LLC                                   | 1         | \$259,458.91           | 1.61%       | 0        | \$0.00        | N |
|              | CAPITAL CITY BANK                                      | 1         | \$199,718.20           | 1.24%       | 0        | \$0.00        | N |
|              | COMMUNITY 1ST CREDIT UNION                             | 4         | \$415,535.20           | 2.58%       | 0        | \$0.00        | N |
|              | COMMUNITY BANK -<br>WHEATON/GLEN ELLYN                 | 1         | \$304,000.00           | 1.89%       | 0        | \$0.00        | N |
|              | COMMUNITY CHOICE CREDIT<br>UNION                       | 3         | \$370,733.22           | 2.3%        | 0        | \$0.00        | N |
|              | COUNCIL BLUFFS SAVINGS BANK A<br>DIV.O                 | 1         | \$87,000.00            | 0.54%       | 0        | \$0.00        | N |
|              | DEWITT BANK & TRUST                                    | 2         | \$244,600.00           | 1.52%       | 0        | \$0.00        | N |
|              | ENTERPRISE BANK & TRUST                                | 2         | \$448,534.68           | 2.78%       | 0        | \$0.00        | N |
|              | FIRST AMERICAN BANK                                    | 6         | \$1,244,688.62         | 7.73%       | 0        | \$0.00        | N |
|              | FIRST CENTRAL STATE BANK                               | 1         | \$96,720.00            | 0.6%        | 0        | \$0.00        | N |
|              | FIRST COLLINSVILLE BANK                                | 2         | \$169,275.00           | 1.05%       | 0        | \$0.00        | N |
|              | FIRST STATE BANK                                       | 1         | \$269,628.01           | 1.67%       | 0        | \$0.00        | N |
|              | FIRST STATE BANK OF ST.<br>CHARLES, MO                 | 5         | \$1,286,987.10         | 7.99%       | 0        | \$0.00        | N |
|              | FIRST STATE COMMUNITY BANK                             | 2         | \$205,600.00           | 1.28%       | 0        | \$0.00        | N |
|              | GREAT WESTERN BANK                                     | 1         | \$149,850.00           | 0.93%       | 0        | \$0.00        | N |
|              | INLAND BANK AND TRUST                                  | 1         | \$283,255.94           | 1.76%       | 0        | \$0.00        | N |
|              | KANSAS STATE BANK OF<br>MANHATTAN                      | 2         | \$232,900.00           | 1.45%       | 0        | \$0.00        | N |
|              | LINCOLN SAVINGS BANK                                   | 2         | \$415,600.00           | 2.58%       | 0        | \$0.00        | N |
|              | LINN AREA CREDIT UNION                                 | 8         | \$1,278,414.01         | 7.93%       | 0        | \$0.00        | N |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY               | 5         | \$749,900.00           | 4.65%       | 0        | \$0.00        | N |
|              | NATIONWIDE BANK  | 6         | \$1,369,600.00         | 8.5%        | 0        | \$0.00        | N |
|              | NORTH COMMUNITY BANK                                   | 1         | \$160,000.00           | 0.99%       | 0        | \$0.00        | N |
|              | PULASKI BANK (GODFREY)                                 | 1         | \$106,250.08           | 0.66%       | 0        | \$0.00        | N |
|              | PULASKI BANK HOME LENDING<br>(NAPERVIL                 | 1         | \$417,000.00           | 2.59%       | 0        | \$0.00        | N |
|              | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                | 4         | \$805,206.73           | 5%          | 0        | \$0.00        | N |
|              | SECURITY NATIONAL BANK OF<br>SIOUX CITY IOWA           | 3         | \$387,700.00           | 2.41%       | 0        | \$0.00        | N |
|              | STC CAPITAL BANK                                       | 1         | \$116,838.72           | 0.73%       | 0        | \$0.00        | N |
|              | THE BANK OF CANTON                                     | 1         | \$378,400.00           | 2.34%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>88</b> | <b>\$16,111,261.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |           |                       |             |          |                     |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|---|
| 3138XYJ21    | CAPITAL CONCEPTS INC.  | 1         | \$87,750.00           | 7.78%       | 0        | \$0.00              | N |
|              | HOME PLACE MORTGAGE LOANS INC.                                 | 2         | \$178,492.43          | 15.82%      | 0        | \$0.00              | N |
|              | RED BRICK MORTGAGE   | 1         | \$85,500.00           | 7.58%       | 0        | \$0.00              | N |
|              | THE MORTGAGE SERVICES, INC.                                    | 1         | \$106,266.13          | 9.42%       | 0        | \$0.00              | N |
|              | TJC MORTGAGE, INC.   | 1         | \$86,900.00           | 7.7%        | 0        | \$0.00              | N |
|              | UNITED WHOLESALE MORTGAGE                                      | 6         | \$583,618.92          | 51.7%       | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>12</b> | <b>\$1,128,527.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138XYJ39    | HOMETOWN LENDERS LLC   | 1         | \$110,500.00          | 6.81%       | 0        | \$0.00              | N |
|              | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1         | \$116,250.00          | 7.16%       | 0        | \$0.00              | N |
|              | SHORE MORTGAGE   | 1         | \$112,000.00          | 6.9%        | 0        | \$0.00              | N |
|              | SUNVEST MORTGAGE GROUP, LLC                                    | 1         | \$113,263.48          | 6.98%       | 0        | \$0.00              | N |
|              | UNITED WHOLESALE MORTGAGE                                      | 10        | \$1,170,474.55        | 72.15%      | 1        | \$116,183.10        | N |
| <b>Total</b> |  | <b>14</b> | <b>\$1,622,488.03</b> | <b>100%</b> | <b>1</b> | <b>\$116,183.10</b> |   |
| 3138XYJ47    | APPROVED MORTGAGE SOURCE, LLC                                  | 1         | \$125,305.00          | 7.02%       | 0        | \$0.00              | N |
|              | OMT MORTGAGE LLC   | 1         | \$125,100.00          | 7.01%       | 0        | \$0.00              | N |
|              | SHORE MORTGAGE   | 2         | \$293,550.00          | 16.45%      | 0        | \$0.00              | N |
|              | SUNVEST MORTGAGE GROUP, LLC                                    | 1         | \$128,500.00          | 7.2%        | 0        | \$0.00              | N |
|              | UNITED WHOLESALE MORTGAGE                                      | 8         | \$1,112,395.00        | 62.32%      | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>13</b> | <b>\$1,784,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138XYJ54    | FIVE STAR MORTGAGE   | 1         | \$281,280.00          | 11.62%      | 0        | \$0.00              | N |
|              | NATIONWIDE HOME LOANS, INC.                                    | 1         | \$203,706.07          | 8.42%       | 0        | \$0.00              | N |
|              | OMT MORTGAGE LLC   | 1         | \$99,000.00           | 4.09%       | 0        | \$0.00              | N |
|              | SHORE MORTGAGE   | 3         | \$651,775.00          | 26.93%      | 0        | \$0.00              | N |
|              | UNITED WHOLESALE MORTGAGE                                      | 5         | \$1,184,050.00        | 48.94%      | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>11</b> | <b>\$2,419,811.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138XYJ62    | SHORE MORTGAGE   | 1         | \$145,700.00          | 4.73%       | 0        | \$0.00              | N |
|              | UNITED WHOLESALE MORTGAGE                                      | 9         | \$2,936,500.00        | 95.27%      | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>10</b> | <b>\$3,082,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138XYJ70    | 1ST FLORIDA LENDING CORPORATION                                | 1         | \$152,477.00          | 3%          | 0        | \$0.00              | N |
|              | HOME PLACE MORTGAGE LOANS INC.                                 | 1         | \$225,000.00          | 4.42%       | 0        | \$0.00              | N |
|              | OMT MORTGAGE LLC   | 1         | \$357,000.00          | 7.01%       | 0        | \$0.00              | N |
|              | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                  | 1         | \$134,550.00          | 2.64%       | 0        | \$0.00              | N |
|              | SERENITY FIRST FINANCIAL, LLC                                  | 1         | \$125,910.00          | 2.47%       | 0        | \$0.00              | N |



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|              |  |                                     |           |                       |             |          |                    |   |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|--------------------|---|
|              |  | UNITED WHOLESALE MORTGAGE           | 16        | \$4,094,185.00        | 80.46%      | 0        | \$0.00             | N |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$5,089,122.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138XYJ88    |  | BLU MORTGAGE                        | 1         | \$223,250.00          | 3.99%       | 0        | \$0.00             | N |
|              |  | ORANGE COUNTY MORTGAGE INC          | 1         | \$312,800.00          | 5.58%       | 0        | \$0.00             | N |
|              |  | SUNVEST MORTGAGE GROUP, LLC         | 1         | \$165,000.00          | 2.95%       | 0        | \$0.00             | N |
|              |  | UNITED WHOLESALE MORTGAGE           | 20        | \$4,900,450.00        | 87.48%      | 0        | \$0.00             | N |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$5,601,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138XYJZ8    |  | A1 MORTGAGE GROUP LLC               | 1         | \$81,700.00           | 5.24%       | 0        | \$0.00             | N |
|              |  | AMERIPLUS FINANCIAL SERVICES        | 1         | \$75,150.00           | 4.82%       | 0        | \$0.00             | N |
|              |  | APPROVED MORTGAGE SOURCE, LLC       | 1         | \$78,655.38           | 5.04%       | 0        | \$0.00             | N |
|              |  | FORUM MORTGAGE BANCORP              | 1         | \$74,285.64           | 4.76%       | 0        | \$0.00             | N |
|              |  | ICON MORTGAGE LENDING INC.          | 1         | \$67,500.00           | 4.33%       | 0        | \$0.00             | N |
|              |  | MCGLONE MORTGAGE COMPANY, INC.      | 1         | \$66,000.00           | 4.23%       | 0        | \$0.00             | N |
|              |  | UNITED WHOLESALE MORTGAGE           | 16        | \$1,117,138.98        | 71.58%      | 0        | \$0.00             | N |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$1,560,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138XYM27    |  | BANK OF ENGLAND - COR               | 1         | \$98,656.29           | 7.81%       | 1        | \$97,507.54        | N |
|              |  | BJV FINANCIAL SERVICES, INC. - COR  | 1         | \$101,500.00          | 8.04%       | 0        | \$0.00             | N |
|              |  | CHRISTENSEN FINANCIAL, INC. - COR   | 1         | \$91,087.86           | 7.21%       | 0        | \$0.00             | N |
|              |  | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$91,274.53           | 7.23%       | 0        | \$0.00             | N |
|              |  | HAMILTON GROUP FUNDING, INC. - COR  | 2         | \$204,367.56          | 16.19%      | 0        | \$0.00             | N |
|              |  | PLAZA HOME MORTGAGE                 | 6         | \$584,774.72          | 46.32%      | 0        | \$0.00             | N |
|              |  | SEATTLE'S BEST MORTGAGE - COR       | 1         | \$90,888.11           | 7.2%        | 0        | \$0.00             | N |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,262,549.07</b> | <b>100%</b> | <b>1</b> | <b>\$97,507.54</b> |   |
| 3138XYM35    |  | ACCESS NATIONAL BANK - COR          | 1         | \$146,072.24          | 3.84%       | 0        | \$0.00             | N |
|              |  | AMBECK MORTGAGE ASSOCIATES - COR    | 2         | \$241,538.68          | 6.36%       | 0        | \$0.00             | N |
|              |  | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$149,811.28          | 3.94%       | 0        | \$0.00             | N |
|              |  | EVERETT FINANCIAL, INC - COR        | 1         | \$146,025.23          | 3.84%       | 0        | \$0.00             | N |
|              |  | GVC MORTGAGE, INC. - COR            | 1         | \$137,426.88          | 3.62%       | 0        | \$0.00             | N |
|              |  | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$135,832.78          | 3.57%       | 0        | \$0.00             | N |
|              |  | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1         | \$136,155.85          | 3.58%       | 0        | \$0.00             | N |
|              |  | PACOR MORTGAGE CORP. - COR          | 1         | \$143,743.92          | 3.78%       | 0        | \$0.00             | N |
|              |  | PLAZA HOME MORTGAGE                 | 16        | \$2,188,286.66        | 57.58%      | 0        | \$0.00             | N |

|              |                                     |           |                       |             |          |               |   |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | PLUM CREEK FUNDING, INC - COR       | 1         | \$129,511.85          | 3.41%       | 0        | \$0.00        | N |
|              | REPUBLIC STATE MORTGAGE CO. - COR   | 1         | \$134,251.96          | 3.53%       | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE COMPANY LLC -  | 1         | \$111,724.01          | 2.95%       | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>28</b> | <b>\$3,800,381.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                     |           |                       |             |          |               |   |
| 3138XYM43    | EVERETT FINANCIAL, INC              | 1         | \$157,297.26          | 6.92%       | 0        | \$0.00        | N |
|              | HAMILTON GROUP FUNDING, INC.        | 1         | \$166,040.83          | 7.3%        | 0        | \$0.00        | N |
|              | NATIONS RELIABLE LENDING, LLC       | 1         | \$159,206.72          | 7%          | 0        | \$0.00        | N |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 1         | \$168,583.56          | 7.41%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE                 | 8         | \$1,310,293.38        | 57.63%      | 0        | \$0.00        | N |
|              | PLUM CREEK FUNDING, INC             | 1         | \$161,051.73          | 7.08%       | 0        | \$0.00        | N |
|              | REGENCY MORTGAGE CORP.              | 1         | \$151,209.52          | 6.66%       | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>14</b> | <b>\$2,273,683.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                     |           |                       |             |          |               |   |
| 3138XYM50    | ACRE MORTGAGE & FINANCIAL, INC. - C | 1         | \$40,452.45           | 3.41%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$108,649.63          | 9.17%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC - COR        | 2         | \$123,315.06          | 10.41%      | 0        | \$0.00        | N |
|              | NATIONS RELIABLE LENDING, LLC - COR | 1         | \$107,878.98          | 9.11%       | 0        | \$0.00        | N |
|              | NEIGHBORHOOD LOANS, INC - COR       | 1         | \$78,000.00           | 6.58%       | 0        | \$0.00        | N |
|              | ON Q FINANCIAL, INC. - COR          | 1         | \$67,922.00           | 5.73%       | 0        | \$0.00        | N |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1         | \$99,141.15           | 8.37%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE                 | 7         | \$559,399.33          | 47.22%      | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,184,758.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                     |           |                       |             |          |               |   |
| 3138XYM68    | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1         | \$124,856.62          | 7.53%       | 0        | \$0.00        | N |
|              | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$146,531.73          | 8.84%       | 0        | \$0.00        | N |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC  | 1         | \$112,089.28          | 6.76%       | 0        | \$0.00        | N |
|              | GVC MORTGAGE, INC. - COR            | 1         | \$119,855.81          | 7.23%       | 0        | \$0.00        | N |
|              | NATIONS RELIABLE LENDING, LLC - COR | 1         | \$111,449.11          | 6.73%       | 0        | \$0.00        | N |
|              | PACOR MORTGAGE CORP. - COR          | 2         | \$269,989.96          | 16.29%      | 0        | \$0.00        | N |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2         | \$256,904.98          | 15.5%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE                 | 4         | \$515,426.00          | 31.12%      | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,657,103.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                     |           |                       |             |          |               |   |
| 3138XYM76    |                                     | 1         | \$262,848.16          | 14.38%      | 0        | \$0.00        | N |

|              |  |                                     |           |                       |             |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | AMERICAN FINANCIAL NETWORK INC. - C |           |                       |             |          |               |
|              |  | ARLINGTON FUNDING GROUP, LLC - COR  | 1         | \$294,653.66          | 16.11%      | 0        | \$0.00        |
|              |  | EQUITY LOANS LLC - COR              | 1         | \$233,731.59          | 12.78%      | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 3         | \$837,500.00          | 45.8%       | 0        | \$0.00        |
|              |  | SOUTHERN STAR CAPITAL LLC - COR     | 1         | \$199,765.19          | 10.93%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,828,498.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYM84    |  | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1         | \$115,055.06          | 9.07%       | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING, INC. - COR  | 3         | \$342,001.56          | 26.97%      | 0        | \$0.00        |
|              |  | IMAGINE HOME LENDING, LLC - COR     | 1         | \$85,392.43           | 6.73%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 7         | \$609,450.00          | 48.07%      | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE CO. - COR   | 1         | \$116,000.00          | 9.16%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,267,899.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYM92    |  | INTERNATIONAL CITY MORTGAGE INC. -  | 1         | \$153,810.64          | 7.73%       | 0        | \$0.00        |
|              |  | METROPOLITAN HOME MORTGAGE, INC. -  | 1         | \$167,479.16          | 8.42%       | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING, LLC - COR | 1         | \$132,965.07          | 6.68%       | 0        | \$0.00        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1         | \$170,685.01          | 8.58%       | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1         | \$152,807.50          | 7.68%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 8         | \$1,211,937.00        | 60.91%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,989,684.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYMX9    |  | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$97,967.86           | 6.79%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC - COR        | 1         | \$139,613.55          | 9.68%       | 0        | \$0.00        |
|              |  | JRDB, INC - COR                     | 1         | \$61,517.02           | 4.26%       | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING, LLC - COR | 2         | \$255,247.89          | 17.7%       | 0        | \$0.00        |
|              |  | NORTHERN SIERRA FINANCIAL SERVICES  | 1         | \$145,726.15          | 10.1%       | 0        | \$0.00        |
|              |  | NP, INC. - COR                      | 1         | \$74,896.67           | 5.19%       | 0        | \$0.00        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1         | \$99,862.23           | 6.92%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 5         | \$567,578.30          | 39.36%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,442,409.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                       |             |          |               |   |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XYMY7    | BAY CAPITAL MORTGAGE CORPORATION -  | 1         | \$168,517.51          | 11.13%      | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC - COR        | 1         | \$155,789.86          | 10.29%      | 0        | \$0.00        | N |
|              | HOUSTON HOME LOAN, INC -COR         | 1         | \$174,359.45          | 11.51%      | 0        | \$0.00        | N |
|              | NATIONS RELIABLE LENDING, LLC - COR | 1         | \$171,763.03          | 11.34%      | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE                 | 5         | \$843,959.00          | 55.73%      | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,514,388.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XYMZA4   | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1         | \$80,750.00           | 8%          | 0        | \$0.00        | N |
|              | AMERICAN STATE BANK - COR           | 1         | \$62,817.17           | 6.23%       | 0        | \$0.00        | N |
|              | BANK OF ENGLAND - COR               | 1         | \$84,893.06           | 8.42%       | 0        | \$0.00        | N |
|              | HAMILTON GROUP FUNDING, INC.        | 1         | \$74,528.94           | 7.39%       | 0        | \$0.00        | N |
|              | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$62,830.85           | 6.23%       | 0        | \$0.00        | N |
|              | NATIONS RELIABLE LENDING, LLC - COR | 1         | \$84,187.21           | 8.35%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE                 | 6         | \$406,015.64          | 40.25%      | 0        | \$0.00        | N |
|              | REPUBLIC STATE MORTGAGE CO. - COR   | 2         | \$152,755.33          | 15.13%      | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,008,778.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XYNA8    | BANK OF ENGLAND - COR               | 3         | \$651,979.69          | 6.6%        | 0        | \$0.00        | N |
|              | CLIFFCO, INC. - COR                 | 1         | \$257,400.00          | 2.6%        | 0        | \$0.00        | N |
|              | NATIONS RELIABLE LENDING, LLC - COR | 1         | \$416,475.36          | 4.21%       | 0        | \$0.00        | N |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2         | \$651,258.90          | 6.59%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE                 | 24        | \$7,904,251.72        | 80%         | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>31</b> | <b>\$9,881,365.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XYNB6    | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$146,224.09          | 8.5%        | 0        | \$0.00        | N |
|              | HOMETRUST MORTGAGE CORPORATION - CO | 1         | \$76,950.00           | 4.47%       | 0        | \$0.00        | N |
|              | LEND SMART MORTGAGE, LLC - COR      | 1         | \$71,913.49           | 4.18%       | 0        | \$0.00        | N |
|              | NATIONS RELIABLE LENDING, LLC - COR | 2         | \$194,471.57          | 11.3%       | 0        | \$0.00        | N |
|              | ON Q FINANCIAL, INC. - COR          | 1         | \$117,458.70          | 6.82%       | 0        | \$0.00        | N |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 3         | \$360,783.88          | 20.96%      | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE                 | 4         | \$430,622.00          | 25.02%      | 0        | \$0.00        | N |
|              | SECURE ONE CAPITAL CORPORATION - CO | 1         | \$99,885.30           | 5.8%        | 0        | \$0.00        | N |

|              |                                     |           |                       |             |          |               |   |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | THE MORTGAGE LINK, INC. - COR       | 1         | \$145,162.30          | 8.43%       | 0        | \$0.00        | N |
|              | Unavailable                         | 1         | \$77,800.00           | 4.52%       | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,721,271.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XYNC4    | AMERICAN FINANCIAL NETWORK INC.     | 2         | \$328,686.57          | 16.95%      | 0        | \$0.00        | N |
|              | ARK MORTGAGE, INC.                  | 1         | \$164,810.74          | 8.5%        | 0        | \$0.00        | N |
|              | FIDELITY FUNDING MORTGAGE CORP      | 1         | \$161,314.75          | 8.32%       | 0        | \$0.00        | N |
|              | FIRST ORIGIN MORTGAGE LENDERS, INC. | 1         | \$171,752.77          | 8.86%       | 0        | \$0.00        | N |
|              | HAMILTON GROUP FUNDING, INC.        | 1         | \$174,799.27          | 9.02%       | 0        | \$0.00        | N |
|              | ON Q FINANCIAL, INC.                | 1         | \$157,419.23          | 8.12%       | 0        | \$0.00        | N |
|              | OPEN MORTGAGE, LLC                  | 1         | \$159,816.47          | 8.24%       | 0        | \$0.00        | N |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 1         | \$155,113.40          | 8%          | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE                 | 1         | \$156,000.00          | 8.05%       | 0        | \$0.00        | N |
|              | POINT MORTGAGE CORPORATION          | 1         | \$154,826.32          | 7.99%       | 0        | \$0.00        | N |
|              | REPUBLIC STATE MORTGAGE CO.         | 1         | \$154,189.51          | 7.95%       | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,938,729.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XYND2    | BANK OF ENGLAND                     | 1         | \$395,200.00          | 16.74%      | 0        | \$0.00        | N |
|              | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$343,596.13          | 14.55%      | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC              | 1         | \$320,432.03          | 13.57%      | 0        | \$0.00        | N |
|              | NORTHERN SIERRA FINANCIAL SERVICES  | 1         | \$274,400.00          | 11.62%      | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE                 | 3         | \$1,027,150.00        | 43.52%      | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$2,360,778.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XYNE0    | BANK OF ENGLAND                     | 1         | \$311,579.73          | 3.06%       | 0        | \$0.00        | N |
|              | BAY CAPITAL MORTGAGE CORPORATION    | 1         | \$170,000.00          | 1.67%       | 0        | \$0.00        | N |
|              | BNC NATIONAL BANK                   | 1         | \$172,477.00          | 1.7%        | 0        | \$0.00        | N |
|              | COMPASS MORTGAGE, INC.              | 1         | \$269,628.01          | 2.65%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC              | 1         | \$403,275.00          | 3.96%       | 0        | \$0.00        | N |
|              | FIRST ALLIANCE HOME MORTGAGE LLC    | 1         | \$210,000.00          | 2.06%       | 0        | \$0.00        | N |
|              | FIRST FLORIDA BANK                  | 1         | \$346,022.62          | 3.4%        | 0        | \$0.00        | N |
|              | HAMILTON GROUP FUNDING, INC.        | 3         | \$627,500.00          | 6.17%       | 0        | \$0.00        | N |
|              | NATIONS RELIABLE LENDING, LLC       | 1         | \$247,865.67          | 2.44%       | 0        | \$0.00        | N |
|              | ON Q FINANCIAL, INC.                | 1         | \$354,272.14          | 3.48%       | 0        | \$0.00        | N |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 2         | \$776,443.32          | 7.63%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE, INC.           | 20        | \$5,901,715.91        | 58%         | 0        | \$0.00        | N |
|              | THE MORTGAGE LINK, INC.             | 1         | \$384,750.00          | 3.78%       | 0        | \$0.00        | N |

|              |                                     |    |                |                        |             |          |               |  |
|--------------|-------------------------------------|----|----------------|------------------------|-------------|----------|---------------|--|
| <b>Total</b> |                                     |    | <b>35</b>      | <b>\$10,175,529.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XYNF7    | ACCEPTANCE CAPITAL MORTGAGE CORP.   | 1  | \$429,250.00   | 5.73%                  | 0           | \$0.00   | N             |  |
|              | ARK MORTGAGE, INC.                  | 1  | \$416,475.36   | 5.56%                  | 0           | \$0.00   | N             |  |
|              | EVERETT FINANCIAL, INC              | 2  | \$452,474.43   | 6.04%                  | 0           | \$0.00   | N             |  |
|              | GERSHMAN INVESTMENT CORPORATION     | 1  | \$273,938.79   | 3.66%                  | 0           | \$0.00   | N             |  |
|              | JRDB, INC                           | 1  | \$216,125.00   | 2.89%                  | 0           | \$0.00   | N             |  |
|              | NORTH AMERICAN BANKING COMPANY      | 1  | \$171,000.00   | 2.28%                  | 0           | \$0.00   | N             |  |
|              | ON Q FINANCIAL, INC.                | 1  | \$218,125.22   | 2.91%                  | 0           | \$0.00   | N             |  |
|              | PLAZA HOME MORTGAGE                 | 16 | \$4,959,950.00 | 66.24%                 | 0           | \$0.00   | N             |  |
|              | VP PARTNERS, INC                    | 1  | \$350,000.00   | 4.69%                  | 0           | \$0.00   | N             |  |
| <b>Total</b> |                                     |    | <b>25</b>      | <b>\$7,487,338.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XYNG5    | BANK OF ENGLAND                     | 1  | \$105,450.00   | 8.67%                  | 0           | \$0.00   | N             |  |
|              | BANK OF ENGLAND - COR               | 2  | \$191,652.37   | 15.76%                 | 0           | \$0.00   | N             |  |
|              | EVERETT FINANCIAL, INC              | 1  | \$113,600.00   | 9.34%                  | 0           | \$0.00   | N             |  |
|              | GENESEE REGIONAL BANK               | 1  | \$103,872.12   | 8.54%                  | 0           | \$0.00   | N             |  |
|              | MORTGAGE NETWORK SOLUTIONS, LLC     | 1  | \$123,750.00   | 10.18%                 | 0           | \$0.00   | N             |  |
|              | NATIONS RELIABLE LENDING, LLC       | 1  | \$49,472.06    | 4.07%                  | 0           | \$0.00   | N             |  |
|              | NORTHERN SIERRA FINANCIAL SERVICES  | 1  | \$90,900.00    | 7.48%                  | 0           | \$0.00   | N             |  |
|              | PLAZA HOME MORTGAGE                 | 5  | \$437,270.00   | 35.96%                 | 0           | \$0.00   | N             |  |
| <b>Total</b> |                                     |    | <b>13</b>      | <b>\$1,215,966.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XYNH3    | ARLINGTON FUNDING GROUP, LLC        | 1  | \$544,000.00   | 6.53%                  | 0           | \$0.00   | N             |  |
|              | BANK OF ENGLAND                     | 2  | \$405,756.14   | 4.87%                  | 0           | \$0.00   | N             |  |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA | 1  | \$229,076.00   | 2.75%                  | 0           | \$0.00   | N             |  |
|              | EVERETT FINANCIAL, INC              | 2  | \$600,850.00   | 7.21%                  | 0           | \$0.00   | N             |  |
|              | HAMILTON GROUP FUNDING, INC.        | 2  | \$393,120.00   | 4.72%                  | 0           | \$0.00   | N             |  |
|              | HOMETRUST MORTGAGE CORPORATION      | 1  | \$225,600.00   | 2.71%                  | 0           | \$0.00   | N             |  |
|              | LIBERTY BANK, N.A.                  | 1  | \$226,100.00   | 2.71%                  | 0           | \$0.00   | N             |  |
|              | PACOR MORTGAGE CORP.                | 1  | \$257,652.47   | 3.09%                  | 0           | \$0.00   | N             |  |
|              | PLAZA HOME MORTGAGE                 | 19 | \$5,263,700.00 | 63.2%                  | 0           | \$0.00   | N             |  |
|              | SAINT CLOUD FEDERAL CREDIT UNION    | 1  | \$183,200.00   | 2.21%                  | 0           | \$0.00   | N             |  |
| <b>Total</b> |                                     |    | <b>31</b>      | <b>\$8,329,054.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XYNJ9    | AMERICAN STATE BANK                 | 1  | \$126,825.03   | 7.87%                  | 0           | \$0.00   | N             |  |
|              | HOMETRUST MORTGAGE CORPORATION      | 1  | \$96,000.00    | 5.95%                  | 0           | \$0.00   | N             |  |

|              |  |                                     |           |                        |             |          |               |   |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              |  | PLAZA HOME MORTGAGE                 | 12        | \$1,389,695.00         | 86.18%      | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,612,520.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XYNK6    |  | AMERICASH                           | 1         | \$273,405.58           | 2.61%       | 0        | \$0.00        | N |
|              |  | BANK OF ENGLAND                     | 1         | \$157,201.97           | 1.5%        | 0        | \$0.00        | N |
|              |  | BAY CAPITAL MORTGAGE CORPORATION    | 1         | \$411,969.02           | 3.93%       | 0        | \$0.00        | N |
|              |  | BJV FINANCIAL SERVICES, INC.        | 2         | \$523,750.00           | 4.99%       | 0        | \$0.00        | N |
|              |  | EAST COAST MORTGAGE AND FINANCIAL S | 1         | \$188,250.00           | 1.79%       | 0        | \$0.00        | N |
|              |  | EVERETT FINANCIAL, INC              | 2         | \$439,026.88           | 4.18%       | 0        | \$0.00        | N |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATIO | 1         | \$300,000.00           | 2.86%       | 0        | \$0.00        | N |
|              |  | HAMILTON GROUP FUNDING, INC.        | 1         | \$159,798.70           | 1.52%       | 0        | \$0.00        | N |
|              |  | IMAGINE HOME LENDING, LLC           | 1         | \$209,000.00           | 1.99%       | 0        | \$0.00        | N |
|              |  | METROPOLITAN HOME MORTGAGE, INC.    | 1         | \$284,000.00           | 2.71%       | 0        | \$0.00        | N |
|              |  | ON Q FINANCIAL, INC.                | 1         | \$280,454.73           | 2.67%       | 0        | \$0.00        | N |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC      | 3         | \$845,135.56           | 8.06%       | 0        | \$0.00        | N |
|              |  | PLAZA HOME MORTGAGE                 | 21        | \$6,259,242.00         | 59.66%      | 0        | \$0.00        | N |
|              |  | PLUM CREEK FUNDING, INC             | 1         | \$160,000.00           | 1.53%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>38</b> | <b>\$10,491,234.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XYNL4    |  | BANK OF ENGLAND                     | 1         | \$116,000.00           | 10.94%      | 0        | \$0.00        | N |
|              |  | EVERETT FINANCIAL, INC              | 1         | \$89,550.00            | 8.45%       | 0        | \$0.00        | N |
|              |  | HAMILTON GROUP FUNDING, INC.        | 1         | \$102,850.00           | 9.7%        | 0        | \$0.00        | N |
|              |  | PLAZA HOME MORTGAGE                 | 8         | \$702,730.00           | 66.28%      | 0        | \$0.00        | N |
|              |  | WOODSIDE MORTGAGE SERVICES, INC.    | 1         | \$49,125.00            | 4.63%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,060,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XYNM2    |  | AMERICAN FINANCIAL NETWORK INC.     | 2         | \$526,785.50           | 15.18%      | 0        | \$0.00        | N |
|              |  | ARK MORTGAGE, INC.                  | 1         | \$191,250.00           | 5.51%       | 0        | \$0.00        | N |
|              |  | ASSOCIATED CREDIT UNION OF TEXAS    | 1         | \$194,750.00           | 5.61%       | 0        | \$0.00        | N |
|              |  | EVERETT FINANCIAL, INC              | 1         | \$187,473.47           | 5.4%        | 0        | \$0.00        | N |
|              |  | GEORGETOWN MORTGAGE, LLC            | 1         | \$215,752.24           | 6.22%       | 0        | \$0.00        | N |
|              |  | HAMILTON GROUP FUNDING, INC.        | 1         | \$111,920.00           | 3.22%       | 0        | \$0.00        | N |
|              |  | INTEGRITY FIRST FINANCIAL GROUP, IN | 1         | \$179,793.53           | 5.18%       | 0        | \$0.00        | N |
|              |  | NATIONS RELIABLE LENDING, LLC       | 1         | \$147,250.00           | 4.24%       | 0        | \$0.00        | N |
|              |  | OPEN MORTGAGE, LLC                  | 2         | \$520,729.74           | 15%         | 0        | \$0.00        | N |
|              |  | PLAZA HOME MORTGAGE                 | 4         | \$923,171.00           | 26.6%       | 0        | \$0.00        | N |
|              |  | POWERHOUSE SOLUTIONS, INC.          | 1         | \$272,260.00           | 7.84%       | 0        | \$0.00        | N |

|              |                                     |  |           |                        |             |          |               |   |
|--------------|-------------------------------------|--|-----------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |                                     |  | <b>16</b> | <b>\$3,471,135.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XYNN0    | 1ST ALLIANCE MORTGAGE LLC           |  | 1         | \$80,910.00            | 5.73%       | 0        | \$0.00        | N |
|              | HAMILTON GROUP FUNDING, INC.        |  | 2         | \$123,080.79           | 8.72%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE                 |  | 8         | \$753,750.00           | 53.41%      | 0        | \$0.00        | N |
|              | RUSTY ROSE INC                      |  | 1         | \$71,250.00            | 5.05%       | 0        | \$0.00        | N |
|              | TEXAS LOAN STAR, INC.               |  | 2         | \$151,455.96           | 10.73%      | 0        | \$0.00        | N |
|              | TRN FINANCIAL LLC                   |  | 3         | \$230,700.00           | 16.36%      | 0        | \$0.00        | N |
| <b>Total</b> |                                     |  | <b>17</b> | <b>\$1,411,146.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XYNP5    | EVERETT FINANCIAL, INC              |  | 2         | \$274,079.74           | 18.06%      | 0        | \$0.00        | N |
|              | FIDELITY FUNDING MORTGAGE CORP.     |  | 1         | \$143,814.64           | 9.47%       | 0        | \$0.00        | N |
|              | FIRST ALLIANCE HOME MORTGAGE LLC    |  | 1         | \$127,639.21           | 8.41%       | 0        | \$0.00        | N |
|              | HAMILTON GROUP FUNDING, INC.        |  | 1         | \$142,604.00           | 9.39%       | 0        | \$0.00        | N |
|              | ON Q FINANCIAL, INC.                |  | 2         | \$282,849.76           | 18.63%      | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE                 |  | 4         | \$547,034.16           | 36.04%      | 0        | \$0.00        | N |
| <b>Total</b> |                                     |  | <b>11</b> | <b>\$1,518,021.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XYNQ3    | AMERICAN FINANCIAL NETWORK INC. - C |  | 1         | \$156,593.52           | 1.57%       | 0        | \$0.00        | N |
|              | AMERICAN STATE BANK - COR           |  | 1         | \$223,250.00           | 2.23%       | 0        | \$0.00        | N |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC  |  | 1         | \$417,000.00           | 4.17%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC - COR        |  | 2         | \$475,950.00           | 4.76%       | 0        | \$0.00        | N |
|              | GREENWAY FUNDING GROUP, INC. - COR  |  | 1         | \$305,010.00           | 3.05%       | 0        | \$0.00        | N |
|              | HAMILTON GROUP FUNDING, INC. - COR  |  | 1         | \$241,600.00           | 2.42%       | 0        | \$0.00        | N |
|              | HOME REBATE, INC - COR              |  | 1         | \$360,800.00           | 3.61%       | 0        | \$0.00        | N |
|              | LA PAZ MORTGAGE, INC - COR          |  | 1         | \$225,000.00           | 2.25%       | 0        | \$0.00        | N |
|              | NATIONS RELIABLE LENDING, LLC - COR |  | 1         | \$417,000.00           | 4.17%       | 0        | \$0.00        | N |
|              | NORTHERN SIERRA FINANCIAL SERVICES  |  | 1         | \$217,600.00           | 2.18%       | 0        | \$0.00        | N |
|              | ON Q FINANCIAL, INC. - COR          |  | 1         | \$388,210.96           | 3.88%       | 0        | \$0.00        | N |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO |  | 3         | \$753,645.69           | 7.53%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE                 |  | 19        | \$5,661,050.00         | 56.59%      | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE COMPANY LLC -  |  | 1         | \$161,250.00           | 1.59%       | 0        | \$0.00        | N |
| <b>Total</b> |                                     |  | <b>35</b> | <b>\$10,003,960.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XYNR1    | COMPASS MORTGAGE, INC. - COR        |  | 1         | \$222,500.00           | 3.08%       | 0        | \$0.00        | N |
|              | HAMILTON GROUP FUNDING, INC. - COR  |  | 1         | \$172,350.00           | 2.39%       | 0        | \$0.00        | N |



|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC -                                  | 1         | \$185,500.00          | 2.57%       | 0        | \$0.00        | N |
|              | PACOR MORTGAGE CORP. - COR   | 1         | \$227,200.00          | 3.15%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE  | 21        | \$6,412,339.29        | 88.81%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>25</b> | <b>\$7,219,889.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138XYNS9    | COMPASS MORTGAGE, INC  | 1         | \$147,000.00          | 12.7%       | 0        | \$0.00        | N |
|              | PINNACLE BANK  | 1         | \$97,236.85           | 8.4%        | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE  | 8         | \$913,340.00          | 78.9%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>10</b> | <b>\$1,157,576.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138XYNT7    | BANK OF ENGLAND  | 2         | \$229,811.28          | 14.21%      | 0        | \$0.00        | N |
|              | COMPASS MORTGAGE, INC.   | 1         | \$144,000.00          | 8.9%        | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC   | 1         | \$132,586.77          | 8.2%        | 0        | \$0.00        | N |
|              | GARDNER FINANCIAL SERVICES, LTD                                      | 1         | \$136,800.00          | 8.46%       | 0        | \$0.00        | N |
|              | JRDB, INC -  | 1         | \$103,500.00          | 6.4%        | 0        | \$0.00        | N |
|              | MMS MORTGAGE SERVICES, LTD.  | 1         | \$54,251.66           | 3.35%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE  | 8         | \$816,461.78          | 50.48%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>15</b> | <b>\$1,617,411.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138XYNU4    | AMERICAN FINANCIAL NETWORK INC.                                      | 1         | \$133,200.00          | 10.46%      | 0        | \$0.00        | N |
|              | BJV FINANCIAL SERVICES, INC  | 1         | \$79,100.00           | 6.21%       | 0        | \$0.00        | N |
|              | METROPOLITAN HOME MORTGAGE, INC.                                     | 1         | \$101,250.00          | 7.95%       | 0        | \$0.00        | N |
|              | OPEN MORTGAGE, LLC   | 1         | \$94,400.00           | 7.42%       | 0        | \$0.00        | N |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 2         | \$286,081.48          | 22.47%      | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE  | 4         | \$359,000.00          | 28.2%       | 0        | \$0.00        | N |
|              | THE MORTGAGE LINK, INC.  | 1         | \$140,000.00          | 11%         | 0        | \$0.00        | N |
|              | TRN FINANCIAL LLC  | 1         | \$80,061.16           | 6.29%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>12</b> | <b>\$1,273,092.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138XYR48    | BELL STATE BANK + TRUST  | 1         | \$164,513.06          | 0.55%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK         | 1         | \$109,660.75          | 0.36%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1         | \$222,758.25          | 0.74%       | 0        | \$0.00        | N |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP                          | 1         | \$238,482.23          | 0.79%       | 0        | \$0.00        | N |
|              | GTL INVESTMENTS, INC.  | 1         | \$399,410.72          | 1.32%       | 0        | \$0.00        | N |
|              | HOMESERVICES LENDING, LLC  | 3         | \$797,316.51          | 2.64%       | 0        | \$0.00        | N |
|              | MOUNTAIN WEST FINANCIAL, INC.  | 1         | \$440,350.31          | 1.46%       | 0        | \$0.00        | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | NATIONS DIRECT MORTGAGE LLC                         | 1          | \$293,337.63           | 0.97%       | 0        | \$0.00        | N |
|              | PRIORITY HOME MORTGAGE, L.P.<br>LIMITED PARTNERSHIP | 1          | \$292,835.28           | 0.97%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE BANKERS,<br>INC.                    | 1          | \$349,461.11           | 1.16%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.                              | 98         | \$26,853,044.43        | 89.04%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>110</b> | <b>\$30,161,170.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138XYX74    | CASHCALL INC.                                       | 12         | \$3,129,277.53         | 66.62%      | 0        | \$0.00        | N |
|              | COMMONWEALTH MORTGAGE LLC                           | 2          | \$614,157.16           | 13.08%      | 0        | \$0.00        | N |
|              | HOMEWARD RESIDENTIAL INC.                           | 1          | \$256,000.00           | 5.45%       | 0        | \$0.00        | N |
|              | JMAC LENDING INC                                    | 2          | \$473,801.66           | 10.09%      | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE<br>INC.                    | 1          | \$223,677.26           | 4.76%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,696,913.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138XYX82    | A PLUS MORTGAGE LLC                                 | 1          | \$271,641.82           | 1.56%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL INC.                           | 4          | \$1,086,383.44         | 6.26%       | 0        | \$0.00        | N |
|              | BAY-VALLEY MORTGAGE GROUP                           | 1          | \$314,585.19           | 1.81%       | 0        | \$0.00        | N |
|              | CALLISTO GROUP INC                                  | 1          | \$295,592.19           | 1.7%        | 0        | \$0.00        | N |
|              | CASHCALL INC.                                       | 8          | \$2,748,938.74         | 15.83%      | 0        | \$0.00        | N |
|              | EVESHAM MORTGAGE LLC                                | 2          | \$424,787.82           | 2.45%       | 0        | \$0.00        | N |
|              | FISHER FINANCIAL GROUP INC.                         | 1          | \$485,984.80           | 2.8%        | 0        | \$0.00        | N |
|              | HOMEWARD RESIDENTIAL INC.                           | 17         | \$4,862,285.68         | 28%         | 0        | \$0.00        | N |
|              | INTEGRITY FIRST FINANCIAL<br>GROUP INC.             | 2          | \$505,533.57           | 2.91%       | 0        | \$0.00        | N |
|              | JMAC LENDING INC                                    | 5          | \$1,624,358.99         | 9.35%       | 0        | \$0.00        | N |
|              | LOANDEPOT.COM LLC                                   | 3          | \$852,767.28           | 4.91%       | 0        | \$0.00        | N |
|              | MILLENIUM HOME MORTGAGE LLC                         | 1          | \$259,657.62           | 1.5%        | 0        | \$0.00        | N |
|              | MORTGAGE CAPITAL ASSOCIATES<br>INC.                 | 1          | \$183,757.70           | 1.06%       | 0        | \$0.00        | N |
|              | NEWCASTLE HOME LOANS LLC                            | 1          | \$209,059.23           | 1.2%        | 0        | \$0.00        | N |
|              | OCWEN LOAN SERVICING LLC                            | 4          | \$918,180.44           | 5.29%       | 0        | \$0.00        | N |
|              | OPTIMUM FIRST INC                                   | 1          | \$396,726.88           | 2.28%       | 0        | \$0.00        | N |
|              | PINNACLE MORTGAGE INC.                              | 3          | \$1,179,756.77         | 6.79%       | 0        | \$0.00        | N |
|              | SEMPER HOME LOANS INC.                              | 1          | \$244,677.37           | 1.41%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM INC.                              | 1          | \$305,192.57           | 1.76%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE<br>INC.                    | 1          | \$193,887.04           | 1.13%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>59</b>  | <b>\$17,363,755.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138XYX90    | BAY-VALLEY MORTGAGE GROUP                           | 1          | \$288,328.38           | 1.52%       | 0        | \$0.00        | N |
|              | CALLISTO GROUP INC                                  | 1          | \$628,482.89           | 3.31%       | 0        | \$0.00        | N |
|              | CASHCALL INC.                                       | 3          | \$1,141,565.76         | 6.01%       | 0        | \$0.00        | N |
|              | COMMONWEALTH MORTGAGE LLC                           | 1          | \$339,562.34           | 1.79%       | 0        | \$0.00        | N |
|              | DIRECT MORTGAGE LOANS LLC                           | 1          | \$224,979.35           | 1.18%       | 0        | \$0.00        | N |

|              |                                       |           |                        |             |          |               |   |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              | HOMeward RESIDENTIAL INC              | 2         | \$449,625.93           | 2.37%       | 0        | \$0.00        | N |
|              | HOMeward RESIDENTIAL INC.             | 30        | \$9,613,911.65         | 50.59%      | 0        | \$0.00        | N |
|              | JMAC LENDING INC                      | 2         | \$559,295.45           | 2.94%       | 0        | \$0.00        | N |
|              | KENTWOOD MORTGAGE INC.                | 1         | \$194,771.06           | 1.02%       | 0        | \$0.00        | N |
|              | LOANDEPOT.COM LLC                     | 11        | \$3,676,946.32         | 19.35%      | 0        | \$0.00        | N |
|              | NEWCASTLE HOME LOANS LLC              | 1         | \$304,350.81           | 1.6%        | 0        | \$0.00        | N |
|              | OAK MORTGAGE COMPANY LLC              | 1         | \$179,783.72           | 0.95%       | 0        | \$0.00        | N |
|              | OCWEN LOAN SERVICING LLC              | 5         | \$1,402,611.66         | 7.37%       | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>60</b> | <b>\$19,004,215.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                       |           |                        |             |          |               |   |
| 3138XYA6     | CASHCALL INC.                         | 1         | \$199,759.69           | 1.4%        | 0        | \$0.00        | N |
|              | FISHER FINANCIAL GROUP INC.           | 1         | \$212,940.02           | 1.49%       | 0        | \$0.00        | N |
|              | HOMeward RESIDENTIAL INC              | 2         | \$148,313.17           | 1.04%       | 0        | \$0.00        | N |
|              | HOMeward RESIDENTIAL INC.             | 61        | \$10,157,179.29        | 70.95%      | 0        | \$0.00        | N |
|              | LEND SMART MORTGAGE LLC               | 1         | \$224,415.73           | 1.57%       | 0        | \$0.00        | N |
|              | LOANDEPOT.COM LLC                     | 14        | \$2,294,300.10         | 16.03%      | 0        | \$0.00        | N |
|              | OCWEN LOAN SERVICING LLC              | 3         | \$802,904.41           | 5.61%       | 0        | \$0.00        | N |
|              | SEMPER HOME LOANS INC.                | 1         | \$276,144.08           | 1.91%       | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>84</b> | <b>\$14,315,956.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                       |           |                        |             |          |               |   |
| 3138XYB4     | ATLANTIC HOME LOANS INC.              | 2         | \$448,205.30           | 3.89%       | 0        | \$0.00        | N |
|              | CASHCALL INC.                         | 2         | \$787,928.85           | 6.85%       | 0        | \$0.00        | N |
|              | COMMONWEALTH MORTGAGE LLC             | 1         | \$129,874.82           | 1.13%       | 0        | \$0.00        | N |
|              | EVESHAM MORTGAGE LLC                  | 1         | \$217,599.79           | 1.89%       | 0        | \$0.00        | N |
|              | FISHER FINANCIAL GROUP INC.           | 1         | \$379,464.58           | 3.3%        | 0        | \$0.00        | N |
|              | HOMeward RESIDENTIAL INC.             | 29        | \$5,855,727.75         | 50.88%      | 0        | \$0.00        | N |
|              | JMAC LENDING INC                      | 3         | \$966,079.77           | 8.39%       | 0        | \$0.00        | N |
|              | KENTWOOD MORTGAGE INC.                | 2         | \$322,822.22           | 2.81%       | 0        | \$0.00        | N |
|              | LOANDEPOT.COM LLC                     | 4         | \$881,623.55           | 7.66%       | 0        | \$0.00        | N |
|              | NFM INC.                              | 1         | \$125,830.28           | 1.09%       | 0        | \$0.00        | N |
|              | OCWEN LOAN SERVICING LLC              | 4         | \$993,743.26           | 8.63%       | 0        | \$0.00        | N |
|              | RADIUS FINANCIAL GROUP INC            | 1         | \$399,448.91           | 3.48%       | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>51</b> | <b>\$11,508,349.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                       |           |                        |             |          |               |   |
| 3138XYC2     | A PLUS MORTGAGE LLC                   | 1         | \$251,500.00           | 7.68%       | 0        | \$0.00        | N |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION | 1         | \$187,752.43           | 5.74%       | 0        | \$0.00        | N |
|              | CASHCALL INC.                         | 1         | \$222,386.22           | 6.79%       | 0        | \$0.00        | N |
|              | HOMeward RESIDENTIAL INC.             | 13        | \$2,351,090.00         | 71.83%      | 0        | \$0.00        | N |
|              | OCWEN LOAN SERVICING LLC              | 1         | \$260,500.00           | 7.96%       | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>17</b> | <b>\$3,273,228.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                       |           |                        |             |          |               |   |
| 3138XYD0     | CASHCALL INC.                         | 1         | \$85,791.93            | 4.53%       | 0        | \$0.00        | N |
|              | DIRECT MORTGAGE LOANS LLC             | 1         | \$101,112.52           | 5.34%       | 0        | \$0.00        | N |
|              | HOMeward RESIDENTIAL INC.             | 8         | \$776,102.20           | 40.99%      | 0        | \$0.00        | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | LOANDEPOT.COM LLC                      | 8         | \$740,647.13           | 39.11%      | 0        | \$0.00        | N |
|              | OAK MORTGAGE COMPANY LLC               | 1         | \$93,200.00            | 4.92%       | 0        | \$0.00        | N |
|              | TIDEWATER MORTGAGE SERVICES            | 1         | \$96,680.98            | 5.11%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>20</b> | <b>\$1,893,534.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XYYE8    | HOMEWARD RESIDENTIAL INC.              | 8         | \$1,032,025.20         | 67.26%      | 0        | \$0.00        | N |
|              | LEND SMART MORTGAGE LLC                | 1         | \$142,216.70           | 9.27%       | 0        | \$0.00        | N |
|              | LOANDEPOT.COM LLC                      | 2         | \$238,600.00           | 15.55%      | 0        | \$0.00        | N |
|              | NFM INC.                               | 1         | \$121,443.47           | 7.92%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>12</b> | <b>\$1,534,285.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XYYF5    | CASHCALL INC.                          | 1         | \$244,110.74           | 4.02%       | 0        | \$0.00        | N |
|              | CENTENNIAL LENDING GROUP LLC           | 1         | \$205,000.00           | 3.38%       | 0        | \$0.00        | N |
|              | HOMEWARD RESIDENTIAL INC.              | 10        | \$2,693,053.00         | 44.39%      | 0        | \$0.00        | N |
|              | LOAN SIMPLE INC.                       | 1         | \$228,368.86           | 3.76%       | 0        | \$0.00        | N |
|              | LOANDEPOT.COM LLC                      | 11        | \$2,295,161.84         | 37.83%      | 0        | \$0.00        | N |
|              | MORTGAGE CAPITAL ASSOCIATES INC.       | 1         | \$235,000.00           | 3.87%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM INC.                 | 1         | \$166,400.00           | 2.75%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>26</b> | <b>\$6,067,094.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XYYG3    | HOMEWARD RESIDENTIAL INC.              | 13        | \$1,103,639.75         | 77.65%      | 0        | \$0.00        | N |
|              | LOANDEPOT.COM LLC                      | 3         | \$280,212.89           | 19.71%      | 0        | \$0.00        | N |
|              | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1         | \$37,500.00            | 2.64%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>17</b> | <b>\$1,421,352.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XYYH1    | CASHCALL INC.                          | 1         | \$124,486.85           | 0.97%       | 0        | \$0.00        | N |
|              | CONTOUR MORTGAGE CORPORATION           | 1         | \$262,871.37           | 2.06%       | 0        | \$0.00        | N |
|              | DYNAMIC FUNDING SOLUTIONS INC.         | 1         | \$121,494.04           | 0.95%       | 0        | \$0.00        | N |
|              | GENERAL MORTGAGE CAPITAL CORPORATION   | 1         | \$512,000.00           | 4.01%       | 0        | \$0.00        | N |
|              | HOMEWARD RESIDENTIAL INC               | 1         | \$390,058.96           | 3.05%       | 0        | \$0.00        | N |
|              | HOMEWARD RESIDENTIAL INC.              | 59        | \$9,368,620.82         | 73.33%      | 0        | \$0.00        | N |
|              | LOANDEPOT.COM LLC                      | 7         | \$1,132,663.47         | 8.87%       | 0        | \$0.00        | N |
|              | OCWEN LOAN SERVICING LLC               | 2         | \$391,393.90           | 3.06%       | 0        | \$0.00        | N |
|              | SACRAMENTO 1ST MORTGAGE                | 1         | \$472,935.27           | 3.7%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>74</b> | <b>\$12,776,524.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XYYJ7    | HOMEWARD RESIDENTIAL INC.              | 12        | \$2,120,015.20         | 83.96%      | 0        | \$0.00        | N |
|              | LOANDEPOT.COM LLC                      | 3         | \$405,041.97           | 16.04%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>15</b> | <b>\$2,525,057.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XYYK4    | CASHCALL INC.                          | 1         | \$254,589.84           | 5.22%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | GROUP ONE MORTGAGE INC.                | 1         | \$364,000.00          | 7.46%       | 0        | \$0.00        | N |
|              | HOMEWARD RESIDENTIAL INC.              | 5         | \$1,225,851.40        | 25.13%      | 0        | \$0.00        | N |
|              | LOANDEPOT.COM LLC                      | 3         | \$623,541.99          | 12.78%      | 0        | \$0.00        | N |
|              | OCWEN LOAN SERVICING LLC               | 3         | \$1,216,724.68        | 24.95%      | 0        | \$0.00        | N |
|              | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1         | \$110,533.27          | 2.27%       | 0        | \$0.00        | N |
|              | PINNACLE MORTGAGE INC.                 | 1         | \$416,371.94          | 8.54%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY LP            | 1         | \$298,451.70          | 6.12%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE INC.          | 1         | \$367,500.00          | 7.53%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>17</b> | <b>\$4,877,564.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138XYYL2    | CASHCALL INC.                          | 2         | \$661,230.48          | 11.59%      | 0        | \$0.00        | N |
|              | DYNAMIC FUNDING SOLUTIONS INC.         | 1         | \$290,000.00          | 5.09%       | 0        | \$0.00        | N |
|              | HOMEWARD RESIDENTIAL INC.              | 9         | \$2,885,528.36        | 50.6%       | 0        | \$0.00        | N |
|              | OCWEN LOAN SERVICING LLC               | 2         | \$644,750.00          | 11.31%      | 0        | \$0.00        | N |
|              | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1         | \$94,348.00           | 1.65%       | 0        | \$0.00        | N |
|              | PIKE CREEK MORTGAGE SERVICES INC.      | 1         | \$248,716.47          | 4.36%       | 0        | \$0.00        | N |
|              | PMAC LENDING SERVICES INC.             | 1         | \$225,788.23          | 3.96%       | 0        | \$0.00        | N |
|              | REGENCY MORTGAGE CORP.                 | 1         | \$67,396.07           | 1.18%       | 0        | \$0.00        | N |
|              | SIGNATURE MORTGAGE CORPORATION         | 1         | \$200,000.00          | 3.51%       | 0        | \$0.00        | N |
|              | UNITED AMERICAN MORTGAGE CORPORATION   | 1         | \$385,000.00          | 6.75%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>20</b> | <b>\$5,702,757.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138XYYM0    | BAY-VALLEY MORTGAGE GROUP              | 1         | \$396,000.00          | 4.77%       | 0        | \$0.00        | N |
|              | CASHCALL INC.                          | 4         | \$1,181,698.77        | 14.24%      | 0        | \$0.00        | N |
|              | HOMEWARD RESIDENTIAL INC.              | 16        | \$3,963,530.00        | 47.76%      | 0        | \$0.00        | N |
|              | JMAC LENDING INC                       | 3         | \$746,781.00          | 9%          | 0        | \$0.00        | N |
|              | KENTWOOD MORTGAGE INC.                 | 1         | \$276,120.00          | 3.33%       | 0        | \$0.00        | N |
|              | LOANDEPOT.COM LLC                      | 1         | \$202,150.00          | 2.44%       | 0        | \$0.00        | N |
|              | MILLENIUUM HOME MORTGAGE LLC           | 1         | \$313,068.08          | 3.77%       | 0        | \$0.00        | N |
|              | MORTGAGE 2000 INC                      | 1         | \$417,000.00          | 5.03%       | 0        | \$0.00        | N |
|              | OCWEN LOAN SERVICING LLC               | 2         | \$530,000.00          | 6.39%       | 0        | \$0.00        | N |
|              | UNITED AMERICAN MORTGAGE CORPORATION   | 1         | \$272,000.00          | 3.27%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>31</b> | <b>\$8,298,347.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138XYYN8    | A PLUS MORTGAGE LLC                    | 1         | \$184,000.00          | 2.75%       | 0        | \$0.00        | N |
|              | GOLDEN WEST ALLIANCE INC.              | 2         | \$780,000.00          | 11.65%      | 0        | \$0.00        | N |
|              | HOMEWARD RESIDENTIAL INC.              | 8         | \$2,709,290.00        | 40.47%      | 0        | \$0.00        | N |
|              |  | 1         | \$241,500.00          | 3.61%       | 0        | \$0.00        | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | INTEGRITY FIRST FINANCIAL GROUP INC.     |           |                        |             |          |               |   |
|              | LOANDEPOT.COM LLC                        | 3         | \$867,750.00           | 12.96%      | 0        | \$0.00        | N |
|              | OCWEN LOAN SERVICING LLC                 | 5         | \$1,668,950.00         | 24.93%      | 0        | \$0.00        | N |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1         | \$243,398.75           | 3.63%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>21</b> | <b>\$6,694,888.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XZ2U4    | WESTSTAR MORTGAGE, INC                   | 1         | \$381,500.00           | 31.86%      | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC- CONV             | 2         | \$567,000.00           | 47.35%      | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.                  | 1         | \$249,000.00           | 20.79%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,197,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XZEH0    | THE HUNTINGTON NATIONAL BANK             | 12        | \$2,820,805.59         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>12</b> | <b>\$2,820,805.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XZEJ6    | THE HUNTINGTON NATIONAL BANK             | 86        | \$20,723,728.77        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>86</b> | <b>\$20,723,728.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XZEK3    | THE HUNTINGTON NATIONAL BANK             | 20        | \$2,724,713.32         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>20</b> | <b>\$2,724,713.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XZEL1    | THE HUNTINGTON NATIONAL BANK             | 24        | \$2,339,527.46         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>24</b> | <b>\$2,339,527.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XZEM9    | THE HUNTINGTON NATIONAL BANK             | 10        | \$1,139,053.01         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>10</b> | <b>\$1,139,053.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XZEN7    | THE HUNTINGTON NATIONAL BANK             | 22        | \$1,445,806.37         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>22</b> | <b>\$1,445,806.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XZEP2    | THE HUNTINGTON NATIONAL BANK             | 41        | \$9,720,857.78         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>41</b> | <b>\$9,720,857.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XZEQ0    | THE HUNTINGTON NATIONAL BANK             | 39        | \$5,383,377.70         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>39</b> | <b>\$5,383,377.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XZER8    | THE HUNTINGTON NATIONAL BANK             | 41        | \$3,984,854.68         | 100%        | 0        | \$0.00        | N |

|              |  |   |           |                       |             |          |               |   |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |   | <b>41</b> | <b>\$3,984,854.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XZES6    |  | THE HUNTINGTON NATIONAL BANK  | 12        | \$1,888,765.16        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,888,765.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XZL25    |  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK              | 2         | \$205,080.00          | 20.27%      | 0        | \$0.00        | N |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION   | 1         | \$101,000.00          | 9.98%       | 0        | \$0.00        | N |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION.  | 2         | \$194,748.00          | 19.25%      | 0        | \$0.00        | N |
|              |  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION.                | 1         | \$99,572.49           | 9.84%       | 0        | \$0.00        | N |
|              |  | MORTGAGE RESEARCH CENTER<br>LLC DBA VETERANS UNITED HOME<br>LOANS         | 1         | \$109,000.00          | 10.77%      | 0        | \$0.00        | N |
|              |  | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                      | 1         | \$103,559.85          | 10.24%      | 0        | \$0.00        | N |
|              |  | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                       | 1         | \$96,792.78           | 9.57%       | 0        | \$0.00        | N |
|              |  | THE FIRST NATIONAL BANK OF<br>FORT SMITH, A NATIONAL BANK                 | 1         | \$101,970.99          | 10.08%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,011,724.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XZL33    |  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                | 2         | \$241,400.00          | 21.86%      | 0        | \$0.00        | N |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION               | 2         | \$249,000.00          | 22.55%      | 0        | \$0.00        | N |
|              |  | CBC NATIONAL BANK .,A<br>FEDERALLY CHARTERED<br>NATIONAL BANK             | 1         | \$125,000.00          | 11.32%      | 0        | \$0.00        | N |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION   | 1         | \$125,000.00          | 11.32%      | 0        | \$0.00        | N |
|              |  | COFFEE COUNTY BANK  | 1         | \$124,000.00          | 11.23%      | 0        | \$0.00        | N |
|              |  | NEIGHBORS FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION                 | 1         | \$120,000.00          | 10.87%      | 0        | \$0.00        | N |
|              |  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION | 1         | \$120,000.00          | 10.85%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,104,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XZL41    |  | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION.            | 1         | \$101,000.00          | 9.52%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | AMERIPRO FUNDING, INC.  | 1         | \$101,600.00          | 9.58%       | 0        | \$0.00        | N |
|              | ASSURANCE FINANCIAL GROUP LLC                                     | 1         | \$104,000.00          | 9.81%       | 0        | \$0.00        | N |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.              | 1         | \$92,625.14           | 8.73%       | 0        | \$0.00        | N |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                   | 1         | \$87,000.00           | 8.2%        | 0        | \$0.00        | N |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$95,500.00           | 9%          | 0        | \$0.00        | N |
|              | ON Q FINANCIAL, INC.  | 1         | \$90,000.00           | 8.49%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1         | \$110,000.00          | 10.37%      | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                   | 1         | \$93,428.00           | 8.81%       | 0        | \$0.00        | N |
|              | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                      | 1         | \$90,000.00           | 8.49%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE INC   | 1         | \$95,500.00           | 9%          | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>11</b> | <b>\$1,060,653.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138XZL58    | AMERICAN EQUITY MORTGAGE, INC.                                    | 1         | \$75,000.00           | 7.25%       | 0        | \$0.00        | N |
|              | AMERICAN NATIONAL BANK  | 1         | \$40,900.00           | 3.95%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                         | 1         | \$73,800.00           | 7.13%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1         | \$69,918.74           | 6.76%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.            | 1         | \$70,100.00           | 6.78%       | 0        | \$0.00        | N |
|              | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION               | 1         | \$84,651.06           | 8.18%       | 0        | \$0.00        | N |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION.                          | 1         | \$59,200.00           | 5.72%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$50,000.00           | 4.83%       | 0        | \$0.00        | N |
|              | ON Q FINANCIAL, INC.  | 1         | \$55,000.00           | 5.32%       | 0        | \$0.00        | N |
|              | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY  | 1         | \$78,300.00           | 7.57%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION                 | 1         | \$79,000.00           | 7.64%       | 0        | \$0.00        | N |
|              | PREMIUM MORTGAGE CORPORATION                                      | 1         | \$60,800.00           | 5.88%       | 0        | \$0.00        | N |
|              |   | 1         | \$60,000.00           | 5.8%        | 0        | \$0.00        | N |



|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                                      |           |                       |             |          |               |   |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.  | 1         | \$74,400.00           | 7.19%       | 0        | \$0.00        | N |
|              | V.I.P MORTGAGE, INC.  | 1         | \$30,000.00           | 2.9%        | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE INC   | 1         | \$73,600.00           | 7.1%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>16</b> | <b>\$1,034,669.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138XZL66    | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1         | \$116,818.46          | 10.93%      | 0        | \$0.00        | N |
|              | AMERICAN EQUITY MORTGAGE, INC,  | 1         | \$113,419.00          | 10.62%      | 0        | \$0.00        | N |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$130,500.00          | 12.21%      | 0        | \$0.00        | N |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1         | \$144,000.00          | 13.48%      | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$121,000.00          | 11.32%      | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.                          | 1         | \$116,000.00          | 10.86%      | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANTIONAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1         | \$84,658.12           | 7.92%       | 0        | \$0.00        | N |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                     | 1         | \$110,390.00          | 10.33%      | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$131,680.00          | 12.33%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,068,465.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138XZL74    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 3         | \$193,250.00          | 17.3%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1         | \$50,400.00           | 4.51%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                              | 1         | \$84,400.00           | 7.56%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1         | \$35,000.00           | 3.13%       | 0        | \$0.00        | N |
|              | BANK OF DUDLEY, A STATE CHARTERED BANK  | 1         | \$99,563.81           | 8.91%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                               | 1         | \$118,000.00          | 10.56%      | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | FIRST BANK MORTGAGE A<br>DIVISION OF FIRST BANK OF<br>GEORGIA A STATE CHARTERED<br>BANK | 1         | \$67,920.00           | 6.08%       | 0        | \$0.00        | N |
|              | PREMIUM MORTGAGE CORP A NEW<br>YORK CORPORATION   | 1         | \$94,000.00           | 8.42%       | 0        | \$0.00        | N |
|              | RMC MORTGAGE CORPORATION  | 1         | \$123,159.00          | 11.03%      | 0        | \$0.00        | N |
|              | RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF TEXAS                 | 1         | \$63,311.00           | 5.67%       | 0        | \$0.00        | N |
|              | RMC MORTGAGE CORPORATION.   | 1         | \$80,000.00           | 7.16%       | 0        | \$0.00        | N |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$108,000.00          | 9.67%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>14</b> | <b>\$1,117,003.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138XZL82    | ALLEN TATE MORTGAGE SERVICES<br>INC., A CORPORATION                                     | 1         | \$153,600.00          | 11.59%      | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                                      | 1         | \$134,250.00          | 10.13%      | 0        | \$0.00        | N |
|              | RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF TEXAS                 | 1         | \$159,161.00          | 12.01%      | 0        | \$0.00        | N |
|              | RMC MORTGAGE CORPORATION.   | 1         | \$147,000.00          | 11.09%      | 0        | \$0.00        | N |
|              | TABLE ROCK COMMUNITY BANK, A<br>MISSOURI BANKING CORPORATION                            | 1         | \$130,000.00          | 9.81%       | 0        | \$0.00        | N |
|              | USA DIRECT FUNDING  | 1         | \$139,000.00          | 10.49%      | 0        | \$0.00        | N |
|              | USA DIRECT FUNDING,NMLS:3240.   | 1         | \$169,000.00          | 12.75%      | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE INC   | 1         | \$166,000.00          | 12.53%      | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$127,000.00          | 9.6%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,325,011.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138XZLW9    | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION.                          | 1         | \$65,000.00           | 5.34%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                             | 1         | \$66,500.00           | 5.46%       | 0        | \$0.00        | N |
|              | BRAND MORTGAGE GROUP, LLC, A<br>LIMITED LIABILITY CORPORATION.                          | 1         | \$60,000.00           | 4.93%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE<br>CORPORATION   | 1         | \$74,000.00           | 6.07%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE HOME<br>LOANS.   | 1         | \$54,000.00           | 4.43%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL INC. D /B/ A<br>SUPREME LENDING, A TEXAS<br>CORPORATION               | 1         | \$81,600.00           | 6.7%        | 0        | \$0.00        | N |
|              | FIRST COMMUNITY MORTGAGE,<br>INC.   | 1         | \$69,600.00           | 5.71%       | 0        | \$0.00        | N |
|              | FIRST INDEPENDENCE BANK A<br>MICHIGAN CORPORATION                                       | 1         | \$64,750.00           | 5.32%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION                        | 1         | \$54,679.18           | 4.49%       | 0        | \$0.00        | N |
|              | HOMESTAR FINANCIAL CORP., A<br>CORPORATION.                                   | 1         | \$60,000.00           | 4.93%       | 0        | \$0.00        | N |
|              | NEWCASTLE HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                     | 1         | \$80,000.00           | 6.57%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPORATION       | 1         | \$60,000.00           | 4.93%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPORATION.      | 1         | \$45,320.72           | 3.72%       | 0        | \$0.00        | N |
|              | ON Q FINANCIAL, INC   | 1         | \$78,000.00           | 6.4%        | 0        | \$0.00        | N |
|              | PLATINUM MORTGAGE INC AN<br>ALABAMA CORPORATION                               | 1         | \$74,128.22           | 6.09%       | 0        | \$0.00        | N |
|              | UNIVERSAL LENDING<br>CORPORATION  | 1         | \$51,000.00           | 4.19%       | 0        | \$0.00        | N |
|              | UNIVERSAL MORTGAGE AND<br>FINANCE, INC., A CORPORATION.                       | 1         | \$50,000.00           | 4.1%        | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$60,000.00           | 4.93%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.,  | 1         | \$69,600.00           | 5.69%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>19</b> | <b>\$1,218,178.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XZLX7    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION.        | 1         | \$93,600.00           | 9.04%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE<br>CORPORATION   | 1         | \$91,800.00           | 8.87%       | 0        | \$0.00        | N |
|              | COUNTRY CLUB MORTGAGE, INC.,<br>A CORPORATION.                                | 1         | \$100,000.00          | 9.66%       | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1         | \$86,948.86           | 8.4%        | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION                           | 1         | \$97,425.00           | 9.41%       | 0        | \$0.00        | N |
|              | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY.             | 1         | \$90,000.00           | 8.69%       | 0        | \$0.00        | N |
|              | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                            | 1         | \$93,365.13           | 9.02%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPORATION.      | 1         | \$96,601.79           | 9.33%       | 0        | \$0.00        | N |
|              | OAK MORTGAGE GROUP INC  | 1         | \$105,000.00          | 10.14%      | 0        | \$0.00        | N |
|              | SOUTHWEST BANK  | 1         | \$90,750.00           | 8.76%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE<br>CORPORATION OF NEW MEXICO<br>DBA POWER MORTGAGE.         | 1         | \$90,028.89           | 8.68%       | 0        | \$0.00        | N |

|              |  |          |                       |                       |             |               |               |  |
|--------------|--|----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| <b>Total</b> |  |          | <b>11</b>             | <b>\$1,035,519.67</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 3138XZLY5    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 1        | \$147,000.00          | 13.04%                | 0           | \$0.00        | N             |  |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                   | 1        | \$128,276.61          | 11.38%                | 0           | \$0.00        | N             |  |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                    | 1        | \$140,000.00          | 12.42%                | 0           | \$0.00        | N             |  |
|              | DATA MORTGAGE INC  | 1        | \$145,000.00          | 12.86%                | 0           | \$0.00        | N             |  |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE              | 1        | \$140,000.00          | 12.42%                | 0           | \$0.00        | N             |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1        | \$133,000.00          | 11.8%                 | 0           | \$0.00        | N             |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                       | 1        | \$150,000.00          | 13.31%                | 0           | \$0.00        | N             |  |
|              | WESTSTAR MORTGAGE, INC.,   | 1        | \$143,840.00          | 12.77%                | 0           | \$0.00        | N             |  |
| <b>Total</b> |  | <b>8</b> | <b>\$1,127,116.61</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138XZLZ2    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 2        | \$154,603.75          | 15.01%                | 0           | \$0.00        | N             |  |
|              | CHURCHILL MORTGAGE CORPORATION   | 2        | \$142,200.00          | 13.81%                | 0           | \$0.00        | N             |  |
|              | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1        | \$77,000.00           | 7.48%                 | 0           | \$0.00        | N             |  |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.         | 1        | \$72,000.00           | 6.99%                 | 0           | \$0.00        | N             |  |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                          | 1        | \$67,000.00           | 6.51%                 | 0           | \$0.00        | N             |  |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.                         | 1        | \$81,500.00           | 7.91%                 | 0           | \$0.00        | N             |  |
|              | NVR MORTGAGE FINANCE INC   | 1        | \$54,544.00           | 5.3%                  | 0           | \$0.00        | N             |  |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                          | 1        | \$75,000.00           | 7.28%                 | 0           | \$0.00        | N             |  |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                          | 1        | \$74,679.37           | 7.25%                 | 0           | \$0.00        | N             |  |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                | 1        | \$66,510.00           | 6.46%                 | 0           | \$0.00        | N             |  |
|              | TABLE ROCK COMMUNITY BANK  | 1        | \$85,000.00           | 8.25%                 | 0           | \$0.00        | N             |  |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY         | 1        | \$79,896.00           | 7.75%                 | 0           | \$0.00        | N             |  |

|              |  |  |            |                         |             |          |               |   |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,029,933.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XZQ87    |  | USAA FEDERAL SAVINGS BANK                        | 14         | \$2,572,036.88          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,572,036.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XZRC7    |  | USAA FEDERAL SAVINGS BANK                        | 46         | \$3,180,508.68          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$3,180,508.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XZRD5    |  | USAA FEDERAL SAVINGS BANK                        | 56         | \$5,577,356.56          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$5,577,356.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XZRE3    |  | USAA FEDERAL SAVINGS BANK                        | 38         | \$4,498,620.68          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,498,620.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XZRF0    |  | USAA FEDERAL SAVINGS BANK                        | 78         | \$10,856,784.66         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$10,856,784.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XZRG8    |  | USAA FEDERAL SAVINGS BANK                        | 58         | \$9,446,789.67          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$9,446,789.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XZRH6    |  | USAA FEDERAL SAVINGS BANK                        | 377        | \$101,591,968.47        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>377</b> | <b>\$101,591,968.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XZRJ2    |  | USAA FEDERAL SAVINGS BANK                        | 24         | \$1,931,147.06          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,931,147.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XZRK9    |  | USAA FEDERAL SAVINGS BANK                        | 14         | \$1,776,545.97          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,776,545.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XZRL7    |  | USAA FEDERAL SAVINGS BANK                        | 21         | \$5,176,433.89          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,176,433.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XZYL9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 23         | \$6,819,216.20          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$6,819,216.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XZZ38    |  | FULTON BANK, N.A.                                | 1          | \$195,670.80            | 38.54%      | 0        | \$0.00        | N |
|              |  | THE COLUMBIA BANK                                | 1          | \$312,000.00            | 61.46%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$507,670.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XZZ46    |  | FULTON BANK OF NEW JERSEY                        | 2          | \$820,050.18            | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$820,050.18</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138XZZ53    |  | FULTON BANK, N.A.                                | 1          | \$324,368.00            | 55.13%      | 0        | \$0.00        | N |
|              |  | THE COLUMBIA BANK                                | 1          | \$264,000.00            | 44.87%      | 0        | \$0.00        | N |

|              |  |  |            |                        |             |          |               |   |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |  | <b>2</b>   | <b>\$588,368.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y0B48    | GREEN TREE SERVICING LLC   |  | 5          | \$750,845.38           | 56.07%      | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                         |  | 2          | \$468,593.52           | 34.99%      | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC.  |  | 1          | \$119,788.74           | 8.94%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,339,227.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y16K6    | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP                    |  | 1          | \$79,200.00            | 0.32%       | 0        | \$0.00        | N |
|              | DHI MORTGAGE COMPANY, LTD.   |  | 1          | \$464,192.15           | 1.85%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC.  |  | 1          | \$237,212.18           | 0.94%       | 0        | \$0.00        | N |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           |  | 1          | \$147,767.07           | 0.59%       | 0        | \$0.00        | N |
|              | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION            |  | 1          | \$271,920.00           | 1.08%       | 0        | \$0.00        | N |
|              | HOMESERVICES LENDING, LLC  |  | 4          | \$783,723.62           | 3.12%       | 0        | \$0.00        | N |
|              | LO INC. DB A RELIANCE MORTGAGE INC A WASHINGTON CORP               |  | 1          | \$300,000.00           | 1.19%       | 0        | \$0.00        | N |
|              | MORTGAGE SERVICES III, LLC   |  | 1          | \$185,500.00           | 0.74%       | 0        | \$0.00        | N |
|              | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION             |  | 1          | \$109,823.07           | 0.44%       | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE, INC  |  | 2          | \$674,579.27           | 2.68%       | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE, INC.   |  | 1          | \$308,110.34           | 1.23%       | 0        | \$0.00        | N |
|              | PARAGON BANK A STATE CHARTERED BANK                                |  | 1          | \$203,259.71           | 0.81%       | 0        | \$0.00        | N |
|              | PRIORITY HOME MORTGAGE, L.P.LIMITED PARTNERSHIP                    |  | 1          | \$199,355.72           | 0.79%       | 0        | \$0.00        | N |
|              | SOUTHERN TRUST MORTGAGE, LLC                                       |  | 1          | \$220,000.00           | 0.88%       | 0        | \$0.00        | N |
|              | THE FEDERAL SAVINGS BANK   |  | 1          | \$415,685.55           | 1.65%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE CO., LP   |  | 2          | \$329,444.55           | 1.31%       | 0        | \$0.00        | N |
|              | WEICHERT FINANCIAL SERVICES  |  | 1          | \$417,000.00           | 1.66%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.   |  | 79         | \$19,777,388.25        | 78.72%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>101</b> | <b>\$25,124,161.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y16L4    | BNC NATIONAL BANK  |  | 1          | \$346,645.00           | 1.38%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        |  | 1          | \$328,000.00           | 1.3%        | 0        | \$0.00        | N |
|              | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION |  | 1          | \$189,687.69           | 0.75%       | 0        | \$0.00        | N |
|              | M/I FINANCIAL, LLC   |  | 2          | \$677,803.66           | 2.7%        | 0        | \$0.00        | N |
|              | MILITARY FAMILY HOME LOANS, LLC                                    |  | 1          | \$245,113.64           | 0.98%       | 0        | \$0.00        | N |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT             |  | 1          | \$124,963.13           | 0.5%        | 0        | \$0.00        | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | UNION   |            |                        |             |          |               |   |
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 1          | \$415,558.84           | 1.65%       | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE, INC.  | 2          | \$577,621.95           | 2.3%        | 0        | \$0.00        | N |
|              | PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPROATION              | 1          | \$250,500.00           | 1%          | 0        | \$0.00        | N |
|              | PRIORITY HOME MORTGAGE, L.P.<br>LIMITED PARTNERSHIP                     | 1          | \$329,926.26           | 1.31%       | 0        | \$0.00        | N |
|              | PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP INC A CORP CFL<br>01154704 | 1          | \$416,268.96           | 1.66%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE, LLC   | 1          | \$263,200.00           | 1.05%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY                | 1          | \$103,832.72           | 0.41%       | 0        | \$0.00        | N |
|              | STERLING NATIONAL BANK  | 1          | \$200,000.00           | 0.8%        | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORP., A<br>CORPORATION                             | 1          | \$198,119.93           | 0.79%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.  | 88         | \$20,472,241.38        | 81.42%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>105</b> | <b>\$25,139,483.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138Y16M2    | DISCOVER HOME LOANS, INC. A<br>DELAWARE CORPORATION                     | 1          | \$265,762.44           | 0.88%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP             | 1          | \$95,093.44            | 0.32%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                         | 1          | \$559,156.55           | 1.86%       | 0        | \$0.00        | N |
|              | HAMILTON GROUP FUNDING, INC.  | 1          | \$327,460.85           | 1.09%       | 0        | \$0.00        | N |
|              | HOMESERVICES LENDING, LLC   | 2          | \$710,994.76           | 2.36%       | 0        | \$0.00        | N |
|              | LO INC. DBA RELIANCE MORTGAGE,<br>A WASHINGTON CORPORATION              | 1          | \$413,400.00           | 1.37%       | 0        | \$0.00        | N |
|              | LO INC. DBA RELIANCE<br>MORTTGAGE INC A WASHINGTON<br>CORP              | 1          | \$200,000.00           | 0.66%       | 0        | \$0.00        | N |
|              | MERRIMACK MORTGAGE<br>COMPANY, INC A MASSACHUSETTS<br>CORPORATION       | 1          | \$166,743.95           | 0.55%       | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE, INC   | 1          | \$197,600.00           | 0.66%       | 0        | \$0.00        | N |
|              | ON Q FINANCIAL INC.   | 1          | \$417,000.00           | 1.38%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE, INC.  | 1          | \$408,000.00           | 1.35%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.  | 97         | \$26,352,321.75        | 87.52%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>109</b> | <b>\$30,113,533.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138Y16N0    | EVERETT FINANCIAL, INC DBS<br>SUPREME LENDING A TEXAS<br>CORPORATION    | 1          | \$318,530.04           | 1.27%       | 0        | \$0.00        | N |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                  | 1          | \$158,954.89           | 0.63%       | 0        | \$0.00        | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | M/I FINANCIAL, LLC   | 2         | \$660,447.86           | 2.63%       | 0        | \$0.00        | N |
|              | MACKINAC SAVINGS BANK, FSB, A<br>FEDERAL SAVINGS BANK                      | 1         | \$413,720.15           | 1.65%       | 0        | \$0.00        | N |
|              | PRIMELENDING VENTURES, LLC<br>DBA HIGHLAND LOANSOURCE                      | 1         | \$350,000.00           | 1.39%       | 0        | \$0.00        | N |
|              | SIRVA MORTGAGE, INC  | 1         | \$262,523.32           | 1.05%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORP. A<br>CORP  | 1         | \$415,191.52           | 1.65%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.   | 82        | \$22,525,671.89        | 89.73%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>90</b> | <b>\$25,105,039.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138Y16P5    | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                     | 1         | \$189,374.54           | 0.95%       | 0        | \$0.00        | N |
|              | MORTGAGE NETWORK, INC.   | 1         | \$416,329.27           | 2.08%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                      | 1         | \$624,578.51           | 3.12%       | 0        | \$0.00        | N |
|              | RMC MORTGAGE CORPORATION   | 1         | \$408,679.22           | 2.04%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE BANKERS,<br>INC.   | 1         | \$150,000.00           | 0.75%       | 0        | \$0.00        | N |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                        | 1         | \$100,000.00           | 0.5%        | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.   | 66        | \$18,105,485.65        | 90.56%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>72</b> | <b>\$19,994,447.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138Y1F34    | CORNERSTONE HOME LENDING,<br>INC.  | 8         | \$2,281,420.36         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,281,420.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138Y1J22    | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC            | 1         | \$153,000.00           | 1.39%       | 0        | \$0.00        | N |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION A BANKING<br>CORPORATION               | 2         | \$562,213.84           | 5.1%        | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY               | 1         | \$211,850.00           | 1.92%       | 0        | \$0.00        | N |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$385,967.50           | 3.5%        | 0        | \$0.00        | N |
|              | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                        | 1         | \$330,629.03           | 3%          | 0        | \$0.00        | N |
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 2         | \$511,150.00           | 4.64%       | 0        | \$0.00        | N |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 33        | \$8,694,393.81         | 78.87%      | 0        | \$0.00        | N |
|              | THE MORTGAGE WAREHOUSE, LLC,<br>A KENTUCKY LIMITED LIABILITY<br>COMPANY    | 1         | \$174,500.00           | 1.58%       | 0        | \$0.00        | N |



|              |  |  |           |                        |             |          |               |   |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |  | <b>42</b> | <b>\$11,023,704.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y1J30    |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 3         | \$646,000.00           | 15.68%      | 0        | \$0.00        | N |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12        | \$3,473,851.05         | 84.32%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,119,851.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y1J48    |  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$145,000.00           | 1.77%       | 0        | \$0.00        | N |
|              |  | FIRST PRIORITY FINANCIAL INC   | 1         | \$297,000.00           | 3.62%       | 0        | \$0.00        | N |
|              |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 3         | \$926,600.00           | 11.31%      | 0        | \$0.00        | N |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26        | \$6,826,876.71         | 83.3%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>31</b> | <b>\$8,195,476.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y1J55    |  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 2         | \$327,365.80           | 10.82%      | 0        | \$0.00        | N |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$2,699,454.30         | 89.18%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,026,820.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y1J63    |  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 2         | \$432,000.58           | 19.59%      | 0        | \$0.00        | N |
|              |  | GLENDENNING MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$355,000.00           | 16.1%       | 0        | \$0.00        | N |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$1,418,000.00         | 64.31%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,205,000.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y1J71    |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$249,837.11           | 8.97%       | 0        | \$0.00        | N |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$2,534,212.01         | 91.03%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,784,049.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y1J89    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10        | \$2,948,200.00         | 81.26%      | 0        | \$0.00        | N |

|              |  |  |           |                       |             |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | TOPONE MORTGAGE, INC.  | 1         | \$401,000.00          | 11.05%      | 0        | \$0.00        | N |
|              |  | UNITED MUTUAL FUNDING CORP   | 1         | \$278,800.00          | 7.69%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,628,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |   |
| 3138Y1J97    |  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY                                 | 1         | \$110,900.00          | 7.59%       | 0        | \$0.00        | N |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 5         | \$1,351,076.39        | 92.41%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,461,976.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |   |
| 3138Y1JW6    |  | MAXREAL CUPERTINO  | 1         | \$352,000.00          | 3.52%       | 0        | \$0.00        | N |
|              |  | OPTIMUM FIRST, INC.  | 2         | \$520,500.00          | 5.21%       | 0        | \$0.00        | N |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 36        | \$9,127,400.00        | 91.27%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>39</b> | <b>\$9,999,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |   |
| 3138Y1JX4    |  | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$140,600.00          | 0.94%       | 0        | \$0.00        | N |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 9         | \$2,666,250.00        | 17.78%      | 0        | \$0.00        | N |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1         | \$252,000.00          | 1.68%       | 0        | \$0.00        | N |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                                       | 1         | \$140,861.24          | 0.94%       | 0        | \$0.00        | N |
|              |  | FIRST PRIORITY FINANCIAL INC   | 1         | \$369,490.24          | 2.46%       | 0        | \$0.00        | N |
|              |  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1         | \$152,000.00          | 1.01%       | 0        | \$0.00        | N |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                | 4         | \$1,328,500.00        | 8.86%       | 0        | \$0.00        | N |
|              |  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK   | 2         | \$317,200.00          | 2.11%       | 0        | \$0.00        | N |
|              |  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$204,800.00          | 1.37%       | 0        | \$0.00        | N |
|              |  | OPTIMUM FIRST, INC.  | 1         | \$244,000.00          | 1.63%       | 0        | \$0.00        | N |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 34        | \$8,711,420.85        | 58.08%      | 0        | \$0.00        | N |
|              |  | RESIDENTIAL WHOLESALE MORTGAGE INC   | 1         | \$268,000.00          | 1.79%       | 0        | \$0.00        | N |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY                                    | 1         | \$204,500.00          | 1.35%       | 0        | \$0.00        | N |

|              | COMPANY  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  | <b>58</b> | <b>\$14,999,622.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y1JY2    | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                  | 5         | \$1,096,600.00         | 5.89%       | 0        | \$0.00        | N |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION A BANKING<br>CORPORATION                                     | 7         | \$1,283,290.55         | 6.89%       | 0        | \$0.00        | N |
|              | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY                               | 1         | \$176,100.00           | 0.95%       | 0        | \$0.00        | N |
|              | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION   | 3         | \$617,000.00           | 3.31%       | 0        | \$0.00        | N |
|              | LENDERFI, INC, A CALIFORNIA<br>CORPORATION   | 2         | \$861,000.00           | 4.62%       | 0        | \$0.00        | N |
|              | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON<br>CORPORATION                              | 1         | \$250,000.00           | 1.34%       | 0        | \$0.00        | N |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                       | 55        | \$14,342,667.12        | 77%         | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>74</b> | <b>\$18,626,657.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y1JZ9    | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$128,000.00           | 2.94%       | 0        | \$0.00        | N |
|              | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                  | 1         | \$180,000.00           | 4.14%       | 0        | \$0.00        | N |
|              | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY  | 1         | \$364,000.00           | 8.36%       | 0        | \$0.00        | N |
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1         | \$164,900.00           | 3.79%       | 0        | \$0.00        | N |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                       | 17        | \$3,172,454.38         | 72.88%      | 0        | \$0.00        | N |
|              | R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA CORPORATION (CFL #<br>603H390) | 1         | \$343,569.21           | 7.89%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>22</b> | <b>\$4,352,923.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y1KA2    | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                  | 1         | \$110,055.17           | 6.39%       | 0        | \$0.00        | N |
|              | OPTIMUM FIRST, INC.  | 2         | \$388,000.00           | 22.54%      | 0        | \$0.00        | N |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                       | 5         | \$1,223,270.89         | 71.07%      | 0        | \$0.00        | N |

|              |  |  |           |                       |             |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,721,326.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y1KB0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4         | \$1,241,900.00        | 82.73%      | 0        | \$0.00        | N |
|              |  | UNITED MUTUAL FUNDING CORP   | 1         | \$259,200.00          | 17.27%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,501,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y1KC8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,107,750.00        | 77.94%      | 0        | \$0.00        | N |
|              |  | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK                     | 1         | \$313,500.00          | 22.06%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,421,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y1KD6    |  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                   | 1         | \$246,500.00          | 12.76%      | 0        | \$0.00        | N |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$1,530,989.08        | 79.22%      | 0        | \$0.00        | N |
|              |  | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK                     | 1         | \$155,000.00          | 8.02%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,932,489.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y1KE4    |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$210,000.00          | 3.24%       | 0        | \$0.00        | N |
|              |  | IVY MORTGAGE INC   | 1         | \$162,950.00          | 2.52%       | 0        | \$0.00        | N |
|              |  | OPTIMUM FIRST, INC.  | 3         | \$1,046,000.00        | 16.15%      | 0        | \$0.00        | N |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17        | \$4,798,290.21        | 74.08%      | 0        | \$0.00        | N |
|              |  | TOPONE MORTGAGE, INC.  | 1         | \$260,000.00          | 4.01%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,477,240.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y1KF1    |  | AMERICAN HERITAGE CAPITAL, LP  | 2         | \$354,650.00          | 12.91%      | 0        | \$0.00        | N |
|              |  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1         | \$197,840.00          | 7.2%        | 0        | \$0.00        | N |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12        | \$2,195,611.52        | 79.89%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,748,101.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y1KG9    |  | AMERICASH, A CORPORATION   | 1         | \$281,200.00          | 2.19%       | 0        | \$0.00        | N |
|              |  | FIRST PRIORITY FINANCIAL INC   | 2         | \$468,760.00          | 3.65%       | 0        | \$0.00        | N |
|              |  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1         | \$189,000.00          | 1.47%       | 0        | \$0.00        | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$390,000.00           | 3.04%       | 0        | \$0.00        | N |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 2         | \$625,200.00           | 4.87%       | 0        | \$0.00        | N |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36        | \$9,384,732.82         | 73.15%      | 0        | \$0.00        | N |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION    | 2         | \$651,200.00           | 5.08%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 3         | \$838,500.00           | 6.55%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>48</b> | <b>\$12,828,592.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138Y1KH7    | IVY MORTGAGE INC   | 2         | \$470,000.00           | 15.9%       | 0        | \$0.00        | N |
|              | MAXREAL CUPERTINO  | 1         | \$300,000.00           | 10.15%      | 0        | \$0.00        | N |
|              | PREMIER LENDING, INC.  | 1         | \$262,600.00           | 8.88%       | 0        | \$0.00        | N |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,743,800.00         | 58.98%      | 0        | \$0.00        | N |
|              | UNITED MUTUAL FUNDING CORP   | 1         | \$180,000.00           | 6.09%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>11</b> | <b>\$2,956,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138Y1KJ3    | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 3         | \$932,000.00           | 17.05%      | 0        | \$0.00        | N |
|              | IVY MORTGAGE INC   | 1         | \$315,000.00           | 5.76%       | 0        | \$0.00        | N |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12        | \$4,220,659.93         | 77.19%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>16</b> | <b>\$5,467,659.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138Y1KK0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,594,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,594,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138Y1L29    | CORNERSTONE HOME LENDING, INC.                                       | 5         | \$1,461,858.01         | 66.58%      | 0        | \$0.00        | N |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                      | 1         | \$415,235.19           | 18.91%      | 0        | \$0.00        | N |
|              | GROUP MORTGAGE, LLC  | 1         | \$318,645.71           | 14.51%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,195,738.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138Y1L37    | BROOKHOLLOW MORTGAGE SERVICES, LTD                                   | 1         | \$256,490.14           | 3.58%       | 0        | \$0.00        | N |
|              | CMC HOME LENDING   | 2         | \$519,253.89           | 7.25%       | 0        | \$0.00        | N |

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|              |                                      |           |                       |             |          |               |   |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | CORNERSTONE HOME LENDING, INC.       | 15        | \$4,642,638.81        | 64.85%      | 0        | \$0.00        | N |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$306,344.36          | 4.28%       | 0        | \$0.00        | N |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 4         | \$1,434,246.89        | 20.04%      | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>23</b> | <b>\$7,158,974.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y1L45    | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1         | \$236,785.90          | 3.47%       | 0        | \$0.00        | N |
|              | CMC HOME LENDING                     | 1         | \$268,312.83          | 3.93%       | 0        | \$0.00        | N |
|              | CORNERSTONE HOME LENDING, INC.       | 12        | \$4,098,063.60        | 60.08%      | 0        | \$0.00        | N |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2         | \$706,520.97          | 10.36%      | 0        | \$0.00        | N |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 5         | \$1,511,486.03        | 22.16%      | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>21</b> | <b>\$6,821,169.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y1L52    | ASCENT HOME LENDING, LLC             | 1         | \$220,522.20          | 3.42%       | 0        | \$0.00        | N |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1         | \$321,180.04          | 4.99%       | 0        | \$0.00        | N |
|              | CMC HOME LENDING                     | 2         | \$592,324.56          | 9.19%       | 0        | \$0.00        | N |
|              | CORNERSTONE HOME LENDING, INC.       | 18        | \$5,005,721.73        | 77.7%       | 0        | \$0.00        | N |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$303,000.31          | 4.7%        | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>23</b> | <b>\$6,442,748.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y1L60    | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1         | \$242,063.45          | 4.27%       | 0        | \$0.00        | N |
|              | CMC HOME LENDING                     | 2         | \$614,315.77          | 10.83%      | 0        | \$0.00        | N |
|              | CORNERSTONE HOME LENDING, INC.       | 15        | \$4,558,005.19        | 80.38%      | 0        | \$0.00        | N |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$256,533.98          | 4.52%       | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>19</b> | <b>\$5,670,918.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y1L78    | ASCENT HOME LENDING, LLC             | 1         | \$415,676.52          | 5.53%       | 0        | \$0.00        | N |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 6         | \$1,568,917.73        | 20.86%      | 0        | \$0.00        | N |
|              | CMC HOME LENDING                     | 1         | \$374,283.63          | 4.98%       | 0        | \$0.00        | N |
|              | CORNERSTONE HOME LENDING, INC.       | 12        | \$3,384,158.74        | 45%         | 0        | \$0.00        | N |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2         | \$545,135.70          | 7.25%       | 0        | \$0.00        | N |
|              |                                      | 4         | \$1,232,144.89        | 16.38%      | 0        | \$0.00        | N |

|              |  |                                    |           |                       |             |          |                     |   |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------------|---|
|              |  | CRESTMARK MORTGAGE COMPANY, LTD    |           |                       |             |          |                     |   |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$7,520,317.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y1L86    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$279,622.83          | 5.66%       | 0        | \$0.00              | N |
|              |  | CMC HOME LENDING                   | 1         | \$266,931.73          | 5.4%        | 0        | \$0.00              | N |
|              |  | CORNERSTONE HOME LENDING, INC.     | 14        | \$3,997,657.92        | 80.87%      | 0        | \$0.00              | N |
|              |  | GROUP MORTGAGE, LLC                | 1         | \$399,381.30          | 8.07%       | 0        | \$0.00              | N |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$4,943,593.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y1L94    |  | CORNERSTONE HOME LENDING, INC.     | 6         | \$1,588,452.62        | 84.9%       | 1        | \$391,214.54        | N |
|              |  | GROUP MORTGAGE, LLC                | 1         | \$282,625.00          | 15.1%       | 0        | \$0.00              | N |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,871,077.62</b> | <b>100%</b> | <b>1</b> | <b>\$391,214.54</b> |   |
| 3138Y1MA0    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2         | \$580,842.24          | 8.5%        | 0        | \$0.00              | N |
|              |  | CMC HOME LENDING                   | 1         | \$282,161.00          | 4.13%       | 0        | \$0.00              | N |
|              |  | CORNERSTONE HOME LENDING, INC.     | 17        | \$5,514,104.53        | 80.66%      | 0        | \$0.00              | N |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD    | 2         | \$459,200.00          | 6.71%       | 0        | \$0.00              | N |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$6,836,307.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y1MB8    |  | CMC HOME LENDING                   | 1         | \$344,222.12          | 6.17%       | 0        | \$0.00              | N |
|              |  | CORNERSTONE HOME LENDING, INC.     | 16        | \$4,160,273.00        | 74.61%      | 0        | \$0.00              | N |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD    | 1         | \$386,536.00          | 6.93%       | 0        | \$0.00              | N |
|              |  | GROUP MORTGAGE, LLC                | 2         | \$685,175.00          | 12.29%      | 0        | \$0.00              | N |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$5,576,206.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y1MC6    |  | CMC HOME LENDING                   | 1         | \$293,424.00          | 22.38%      | 0        | \$0.00              | N |
|              |  | CORNERSTONE HOME LENDING, INC.     | 2         | \$663,055.04          | 50.56%      | 0        | \$0.00              | N |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD    | 1         | \$354,877.35          | 27.06%      | 0        | \$0.00              | N |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$1,311,356.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y1MD4    |  | ASCENT HOME LENDING, LLC           | 1         | \$292,000.00          | 3.26%       | 0        | \$0.00              | N |
|              |  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$224,891.00          | 2.51%       | 0        | \$0.00              | N |
|              |  | CMC HOME LENDING                   | 3         | \$1,012,275.00        | 11.29%      | 0        | \$0.00              | N |
|              |  | CORNERSTONE HOME LENDING, INC.     | 23        | \$7,192,218.00        | 80.24%      | 0        | \$0.00              | N |

|              |  |                                    |           |                       |             |          |               |   |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | CRESTMARK MORTGAGE COMPANY, LTD    | 1         | \$241,831.00          | 2.7%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$8,963,215.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y1ME2    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$391,500.00          | 21.38%      | 0        | \$0.00        | N |
|              |  | CORNERSTONE HOME LENDING, INC.     | 5         | \$1,439,430.00        | 78.62%      | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,830,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y22S1    |  | 4TRUST MORTGAGE, INC.              | 1         | \$332,081.44          | 0.11%       | 0        | \$0.00        | N |
|              |  | ABSOLUTE HOME MORTGAGE CORP        | 3         | \$1,290,486.46        | 0.43%       | 0        | \$0.00        | N |
|              |  | ADAMS COUNTY NATIONAL BANK         | 5         | \$1,069,880.53        | 0.36%       | 0        | \$0.00        | N |
|              |  | ALAMEDA MORTGAGE CORPORATION       | 3         | \$1,580,706.15        | 0.53%       | 0        | \$0.00        | N |
|              |  | ALCOVA MORTGAGE LLC                | 1         | \$307,566.03          | 0.1%        | 0        | \$0.00        | N |
|              |  | ALERUS FINANCIAL N.A.              | 3         | \$989,154.32          | 0.33%       | 0        | \$0.00        | N |
|              |  | ALLEGACY FEDERAL CREDIT UNION      | 2         | \$565,997.77          | 0.19%       | 0        | \$0.00        | N |
|              |  | AMERICA'S CHOICE HOME LOANS        | 1         | \$359,492.76          | 0.12%       | 0        | \$0.00        | N |
|              |  | AMERICA'S MTG RESOURCE, INC        | 1         | \$333,129.96          | 0.11%       | 0        | \$0.00        | N |
|              |  | AMERICAN HERITAGE CAPITAL, LP      | 2         | \$564,822.01          | 0.19%       | 0        | \$0.00        | N |
|              |  | AMERICAN HOME MORTGAGE, INC        | 1         | \$167,263.99          | 0.06%       | 0        | \$0.00        | N |
|              |  | AMERICAN MOMENTUM BANK             | 1         | \$416,412.45          | 0.14%       | 0        | \$0.00        | N |
|              |  | AMERICAN MTG & EQUITY CONS INC     | 3         | \$1,092,944.59        | 0.36%       | 0        | \$0.00        | N |
|              |  | APEX HOME LOANS, INC.              | 4         | \$1,152,543.77        | 0.38%       | 0        | \$0.00        | N |
|              |  | ARIZONA CENTRAL CREDIT UNION       | 1         | \$206,708.34          | 0.07%       | 0        | \$0.00        | N |
|              |  | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$230,075.37          | 0.08%       | 0        | \$0.00        | N |
|              |  | ATLANTIC COAST MORTGAGE LLC        | 22        | \$8,818,150.77        | 2.94%       | 0        | \$0.00        | N |
|              |  | AURORA FINANCIAL LLC               | 1         | \$380,000.00          | 0.13%       | 0        | \$0.00        | N |
|              |  | AVEX FUNDING CORPORATION           | 6         | \$2,581,628.13        | 0.86%       | 0        | \$0.00        | N |
|              |  | BANK OF AMERICAN FORK              | 3         | \$1,046,551.52        | 0.35%       | 0        | \$0.00        | N |
|              |  | BANK OF COLORADO                   | 1         | \$273,364.29          | 0.09%       | 0        | \$0.00        | N |
|              |  | BANK OF JACKSON HOLE               | 2         | \$698,912.99          | 0.23%       | 0        | \$0.00        | N |
|              |  | BANK OF LEE'S SUMMIT               | 1         | \$416,399.18          | 0.14%       | 0        | \$0.00        | N |
|              |  | BANK OF SOUTH CAROLINA (THE)       | 1         | \$275,411.40          | 0.09%       | 0        | \$0.00        | N |
|              |  | BANK OF THE PACIFIC                | 2         | \$755,949.86          | 0.25%       | 0        | \$0.00        | N |
|              |  | BANK SNB, NATIONAL ASSOCIATION     | 1         | \$253,392.47          | 0.08%       | 0        | \$0.00        | N |
|              |  | BANKERS MORTGAGE LENDING, INC.     | 2         | \$670,793.16          | 0.22%       | 0        | \$0.00        | N |
|              |  | BANKERS TRUST COMPANY              | 3         | \$1,045,336.23        | 0.35%       | 0        | \$0.00        | N |
|              |  | BARRONS MORTGAGE GROUP, LTD        | 1         | \$403,917.19          | 0.13%       | 0        | \$0.00        | N |
|              |  | BI MORTGAGE COMPANY                | 1         | \$299,134.06          | 0.1%        | 0        | \$0.00        | N |



|  |                                |    |                |       |   |        |   |
|--|--------------------------------|----|----------------|-------|---|--------|---|
|  | BM REAL ESTATE SERVICES, INC.  | 1  | \$462,362.11   | 0.15% | 0 | \$0.00 | N |
|  | BNC NATIONAL BANK              | 16 | \$5,181,207.40 | 1.73% | 0 | \$0.00 | N |
|  | BOSTON PRIVATE BANK & TRUST    | 1  | \$361,278.71   | 0.12% | 0 | \$0.00 | N |
|  | BRIDGEVIEW BANK MORTGAGE       | 2  | \$682,646.21   | 0.23% | 0 | \$0.00 | N |
|  | CABRILLO CREDIT UNION          | 1  | \$499,295.50   | 0.17% | 0 | \$0.00 | N |
|  | CALIFORNIA MTG ADVISORS, INC   | 3  | \$1,278,039.87 | 0.43% | 0 | \$0.00 | N |
|  | CAPITAL ASSISTANCE CORP        | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 | N |
|  | CAPITAL BANK N.A.              | 1  | \$416,412.45   | 0.14% | 0 | \$0.00 | N |
|  | CBI MORTGAGE COMPANY           | 1  | \$416,399.18   | 0.14% | 0 | \$0.00 | N |
|  | CENTENNIAL BANK                | 9  | \$2,469,278.87 | 0.82% | 0 | \$0.00 | N |
|  | CENTRAL MINNESOTA CREDIT UNION | 5  | \$829,811.45   | 0.28% | 0 | \$0.00 | N |
|  | CERTUSBANK, N.A.               | 9  | \$2,548,448.04 | 0.85% | 0 | \$0.00 | N |
|  | CHICAGO FINANCIAL SERVICES INC | 4  | \$1,135,184.48 | 0.38% | 0 | \$0.00 | N |
|  | CITIZENS BANK OF ADA           | 1  | \$259,625.39   | 0.09% | 0 | \$0.00 | N |
|  | CITY BANK DBA CITY BANK MTG    | 10 | \$2,836,036.33 | 0.95% | 0 | \$0.00 | N |
|  | CLARKSVILLE MORTGAGE CORP      | 1  | \$416,399.18   | 0.14% | 0 | \$0.00 | N |
|  | CNB MORTGAGE COMPANY           | 1  | \$395,442.04   | 0.13% | 0 | \$0.00 | N |
|  | COAST 2 COAST FUNDING GROUP    | 3  | \$1,211,090.65 | 0.4%  | 0 | \$0.00 | N |
|  | COMMERCE BANK                  | 2  | \$451,866.39   | 0.15% | 0 | \$0.00 | N |
|  | COMMUNITY & SOUTHERN BANK      | 1  | \$205,354.25   | 0.07% | 0 | \$0.00 | N |
|  | COMMUNITY BANK                 | 1  | \$207,706.93   | 0.07% | 0 | \$0.00 | N |
|  | COMMUNITY FIRST NATIONAL BANK  | 2  | \$466,684.28   | 0.16% | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE GROUP, INC. | 2  | \$377,669.63   | 0.13% | 0 | \$0.00 | N |
|  | CONGRESSIONAL BANK             | 1  | \$294,584.34   | 0.1%  | 0 | \$0.00 | N |
|  | CONNECTICUT HOME MORTGAGE      | 7  | \$2,450,251.43 | 0.82% | 0 | \$0.00 | N |
|  | CORNERSTONE HOME LENDING, INC. | 9  | \$3,206,421.02 | 1.07% | 0 | \$0.00 | N |
|  | CORNERSTONE MORTGAGE, INC.     | 4  | \$1,234,895.55 | 0.41% | 0 | \$0.00 | N |
|  | CORP. INVESTORS MTG GROUP INC. | 4  | \$1,358,174.32 | 0.45% | 0 | \$0.00 | N |
|  | COUNTYBANK                     | 1  | \$217,992.13   | 0.07% | 0 | \$0.00 | N |
|  | D.L. EVANS BANK                | 2  | \$862,283.33   | 0.29% | 0 | \$0.00 | N |
|  | DAMASCUS COMMUNITY BANK        | 1  | \$416,412.45   | 0.14% | 0 | \$0.00 | N |
|  | DAS ACQUISITION CO., LLC       | 1  | \$415,800.00   | 0.14% | 0 | \$0.00 | N |
|  | DEVERE MTG CORP DBA HUNT MTG   | 1  | \$335,526.57   | 0.11% | 0 | \$0.00 | N |
|  | DIGNIFIED HOME LOANS, LLC      | 3  | \$1,294,610.34 | 0.43% | 0 | \$0.00 | N |
|  | DIRECT MORTGAGE LOANS, LLC     | 2  | \$556,225.19   | 0.19% | 0 | \$0.00 | N |
|  | DIRECTORS MORTGAGE, INC        | 2  | \$643,843.61   | 0.21% | 0 | \$0.00 | N |
|  | DREW MORTGAGE ASSOCIATES       | 1  | \$326,028.73   | 0.11% | 0 | \$0.00 | N |
|  | EAGLEBANK - MD                 | 1  | \$305,968.28   | 0.1%  | 0 | \$0.00 | N |
|  | EASTERN BANK                   | 1  | \$331,532.21   | 0.11% | 0 | \$0.00 | N |
|  | EMC HOLDINGS LLC               | 11 | \$3,851,208.21 | 1.28% | 0 | \$0.00 | N |
|  | ENTERPRISE BANK & TRUST        | 2  | \$569,948.79   | 0.19% | 0 | \$0.00 | N |
|  | EUREKA HOMESTEAD               | 2  | \$660,321.99   | 0.22% | 0 | \$0.00 | N |

|                                |    |                |       |   |        |   |
|--------------------------------|----|----------------|-------|---|--------|---|
| EVERETT FINANCIAL DBA SUPREME  | 2  | \$373,473.04   | 0.12% | 0 | \$0.00 | N |
| F&M BANK                       | 4  | \$1,152,916.72 | 0.38% | 0 | \$0.00 | N |
| FAIRFIELD COUNTY BANK CORP.    | 2  | \$765,904.97   | 0.26% | 0 | \$0.00 | N |
| FARMERS AND MERCHANTS BANK-MD  | 1  | \$305,468.99   | 0.1%  | 0 | \$0.00 | N |
| FARMERS STATE BANK             | 2  | \$454,758.35   | 0.15% | 0 | \$0.00 | N |
| FEARON FINANCIAL, LLC          | 7  | \$2,326,453.88 | 0.78% | 0 | \$0.00 | N |
| FIRST AMERICAN BANK            | 4  | \$779,305.77   | 0.26% | 0 | \$0.00 | N |
| FIRST BANK                     | 2  | \$576,109.18   | 0.19% | 0 | \$0.00 | N |
| FIRST BANK AND TRUST           | 11 | \$2,534,395.09 | 0.85% | 0 | \$0.00 | N |
| FIRST CENTURY BANK TPO         | 2  | \$778,409.10   | 0.26% | 0 | \$0.00 | N |
| FIRST COMMUNITY FINANCIAL BANK | 1  | \$287,494.35   | 0.1%  | 0 | \$0.00 | N |
| FIRST CREDIT UNION             | 1  | \$174,753.42   | 0.06% | 0 | \$0.00 | N |
| FIRST FLORIDA BANK             | 5  | \$1,785,965.96 | 0.6%  | 0 | \$0.00 | N |
| FIRST HERITAGE MORTGAGE LLC    | 2  | \$629,194.35   | 0.21% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORP       | 7  | \$3,148,045.28 | 1.05% | 0 | \$0.00 | N |
| FIRST MIDWEST BANK             | 1  | \$203,632.68   | 0.07% | 0 | \$0.00 | N |
| FIRST MORTGAGE SERVICE, INC    | 1  | \$319,750.00   | 0.11% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF OK      | 1  | \$161,272.45   | 0.05% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK ST LOUIS   | 1  | \$399,336.55   | 0.13% | 0 | \$0.00 | N |
| FIRST NATL BANK OF SANTA FE    | 1  | \$169,760.48   | 0.06% | 0 | \$0.00 | N |
| FIRST NBC BANK                 | 4  | \$1,171,244.16 | 0.39% | 0 | \$0.00 | N |
| FIRST PARTNERS BANK            | 1  | \$215,695.66   | 0.07% | 0 | \$0.00 | N |
| FIRST SECURITY BK OF MISSOULA  | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST CHARLES | 2  | \$749,792.05   | 0.25% | 0 | \$0.00 | N |
| FIRST STATE BANK-TN            | 2  | \$464,544.54   | 0.15% | 0 | \$0.00 | N |
| FLORIDA PARISHES BANK          | 2  | \$628,701.29   | 0.21% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC     | 12 | \$3,925,325.94 | 1.31% | 0 | \$0.00 | N |
| GATEWAY FUNDING DIVERSIFIED    | 3  | \$1,332,407.09 | 0.44% | 0 | \$0.00 | N |
| GENEQUITY MORTGAGE, INC.       | 2  | \$333,272.45   | 0.11% | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL CORP  | 2  | \$999,596.10   | 0.33% | 0 | \$0.00 | N |
| GENEVA FINANCIAL,LLC           | 3  | \$715,634.21   | 0.24% | 0 | \$0.00 | N |
| GEORGIA BANK & TRUST COMPANY   | 4  | \$1,020,402.19 | 0.34% | 0 | \$0.00 | N |
| GEORGIA BANKING COMPANY        | 3  | \$739,398.33   | 0.25% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC.   | 4  | \$1,732,584.99 | 0.58% | 0 | \$0.00 | N |
| GOLDENWEST FED CREDIT UNION    | 2  | \$434,677.97   | 0.14% | 0 | \$0.00 | N |
| GOLDWATER BANK, NA             | 1  | \$409,570.10   | 0.14% | 0 | \$0.00 | N |
| GRAND VALLEY NATIONAL BANK     | 3  | \$706,458.62   | 0.24% | 0 | \$0.00 | N |
| GRAYSTONE MORTGAGE             | 1  | \$283,174.63   | 0.09% | 0 | \$0.00 | N |
| GSF MORTGAGE CORPORATION       | 1  | \$414,565.06   | 0.14% | 0 | \$0.00 | N |
| GUARANTY BANK & TRUST, N.A.    | 1  | \$240,665.42   | 0.08% | 0 | \$0.00 | N |
| GUARANTY BOND BANK             | 1  | \$245,762.30   | 0.08% | 0 | \$0.00 | N |

|                                |   |                |       |   |        |   |
|--------------------------------|---|----------------|-------|---|--------|---|
| HANCOCK MORTGAGE PARTNERS LLC  | 1 | \$293,215.69   | 0.1%  | 0 | \$0.00 | N |
| HAPPY STATE BANK               | 1 | \$282,701.12   | 0.09% | 0 | \$0.00 | N |
| HARBOR COMMUNITY BANK          | 2 | \$533,241.60   | 0.18% | 0 | \$0.00 | N |
| HERITAGE BANK                  | 4 | \$1,135,091.13 | 0.38% | 0 | \$0.00 | N |
| HERITAGE OAKS BANK             | 4 | \$1,393,710.86 | 0.46% | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY     | 4 | \$1,381,278.84 | 0.46% | 0 | \$0.00 | N |
| HOWARD BANK                    | 1 | \$351,504.03   | 0.12% | 0 | \$0.00 | N |
| IDEAL HOME LOANS, LLC          | 1 | \$394,443.44   | 0.13% | 0 | \$0.00 | N |
| INDIANA MEMBERS CREDIT UNION   | 4 | \$937,914.12   | 0.31% | 0 | \$0.00 | N |
| INLAND BANK & TRUST            | 1 | \$414,415.26   | 0.14% | 0 | \$0.00 | N |
| INLAND NORTHWEST BANK          | 1 | \$172,251.46   | 0.06% | 0 | \$0.00 | N |
| INTEGRITY FIRST FINANCIAL GRP  | 1 | \$394,443.44   | 0.13% | 0 | \$0.00 | N |
| INTERBANK                      | 3 | \$760,669.06   | 0.25% | 0 | \$0.00 | N |
| INTERCOASTAL MORTGAGE COMPANY  | 2 | \$935,966.83   | 0.31% | 0 | \$0.00 | N |
| INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$279,605.48   | 0.09% | 0 | \$0.00 | N |
| INTRUST BANK. N.A.             | 8 | \$1,683,394.42 | 0.56% | 0 | \$0.00 | N |
| INVESTAR BANK                  | 3 | \$761,124.50   | 0.25% | 0 | \$0.00 | N |
| IQ CREDIT UNION                | 3 | \$969,581.94   | 0.32% | 0 | \$0.00 | N |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$394,680.52   | 0.13% | 0 | \$0.00 | N |
| KENTUCKY NEIGHBORHOOD BANK     | 1 | \$368,967.62   | 0.12% | 0 | \$0.00 | N |
| KITTREDGE MORTGAGE CORPORATION | 1 | \$365,750.00   | 0.12% | 0 | \$0.00 | N |
| LAKE AREA BANK                 | 1 | \$416,412.45   | 0.14% | 0 | \$0.00 | N |
| LEADER MORTGAGE COMPANY, INC.  | 3 | \$1,165,943.26 | 0.39% | 0 | \$0.00 | N |
| LEGACYTEXAS BANK               | 4 | \$1,459,853.39 | 0.49% | 0 | \$0.00 | N |
| LINCOLN SAVINGS BANK           | 7 | \$2,030,970.51 | 0.68% | 0 | \$0.00 | N |
| LRS FINANCIAL DBA HNB MORTGAGE | 4 | \$1,286,984.08 | 0.43% | 0 | \$0.00 | N |
| M&T BANK                       | 5 | \$1,667,300.36 | 0.56% | 0 | \$0.00 | N |
| MALVERN NATIONAL BANK (THE)    | 1 | \$339,000.00   | 0.11% | 0 | \$0.00 | N |
| MCJAB, INC. DBA FIRST CALIF    | 2 | \$846,405.73   | 0.28% | 0 | \$0.00 | N |
| MEMBERS 1ST FEDERAL CREDIT CU  | 5 | \$1,626,783.35 | 0.54% | 0 | \$0.00 | N |
| MERIDIAN BANK                  | 2 | \$544,885.88   | 0.18% | 0 | \$0.00 | N |
| MERIDIAN RESIDENTIAL CAPITAL   | 3 | \$1,134,399.38 | 0.38% | 0 | \$0.00 | N |
| MIDTOWN BANK AND TRUST C       | 1 | \$415,763.36   | 0.14% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE LLC    | 1 | \$526,273.94   | 0.18% | 0 | \$0.00 | N |
| MIDWEST MORTGAGE CAPITAL LLC   | 2 | \$389,167.56   | 0.13% | 0 | \$0.00 | N |
| MIDWESTONE BANK                | 1 | \$358,960.87   | 0.12% | 0 | \$0.00 | N |
| MONARCH BANK DBA MONARCH MTG   | 1 | \$286,759.97   | 0.1%  | 0 | \$0.00 | N |

|  |                                |    |                |       |   |        |   |
|--|--------------------------------|----|----------------|-------|---|--------|---|
|  | MORIA DEVELOPMENT, INC.        | 1  | \$205,771.11   | 0.07% | 0 | \$0.00 | N |
|  | MORTGAGE CAPITAL ASSOCIATES    | 5  | \$1,855,681.67 | 0.62% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF BLACKSBURG    | 1  | \$241,433.34   | 0.08% | 0 | \$0.00 | N |
|  | NEWCASTLE HOME LOANS, LLC      | 1  | \$370,676.98   | 0.12% | 0 | \$0.00 | N |
|  | NORTH ISLAND FINANCIAL CU      | 1  | \$359,492.76   | 0.12% | 0 | \$0.00 | N |
|  | NORTHERN BANK & TRUST COMPANY  | 2  | \$749,910.94   | 0.25% | 0 | \$0.00 | N |
|  | OLD LINE BANK                  | 1  | \$239,661.84   | 0.08% | 0 | \$0.00 | N |
|  | PARAMOUNT BOND & MORTGAGE CO   | 1  | \$313,500.00   | 0.1%  | 0 | \$0.00 | N |
|  | PATRIOT COMMUNITY BANK         | 1  | \$399,436.40   | 0.13% | 0 | \$0.00 | N |
|  | PEAPACK-GLADSTONE BANK         | 1  | \$334,971.75   | 0.11% | 0 | \$0.00 | N |
|  | PEOPLES BANK                   | 1  | \$365,420.76   | 0.12% | 0 | \$0.00 | N |
|  | PEOPLES NATIONAL BANK          | 1  | \$395,466.58   | 0.13% | 0 | \$0.00 | N |
|  | PHH HOME LOANS/SUNBELT LENDING | 16 | \$4,298,764.62 | 1.43% | 0 | \$0.00 | N |
|  | PIERREMONT MORTGAGE, INC.      | 1  | \$277,500.00   | 0.09% | 0 | \$0.00 | N |
|  | PLAINS COMMERCE BANK           | 6  | \$1,363,036.47 | 0.45% | 0 | \$0.00 | N |
|  | POINT MORTGAGE CORPORATION     | 1  | \$204,711.16   | 0.07% | 0 | \$0.00 | N |
|  | POLI MORTGAGE GROUP, INC       | 2  | \$859,487.28   | 0.29% | 0 | \$0.00 | N |
|  | POTOMAC MORTGAGE GROUP INC     | 1  | \$279,206.05   | 0.09% | 0 | \$0.00 | N |
|  | PREFERRED MORTGAGE GROUP, INC  | 4  | \$1,258,366.34 | 0.42% | 0 | \$0.00 | N |
|  | PREMIER COMMERCIAL BANK        | 5  | \$1,512,785.21 | 0.5%  | 0 | \$0.00 | N |
|  | PREMIER LENDING INC            | 1  | \$596,926.46   | 0.2%  | 0 | \$0.00 | N |
|  | PREMIER MTG RESOURCES, LLC     | 2  | \$652,439.93   | 0.22% | 0 | \$0.00 | N |
|  | PRESIDENTIAL BANK, FSB         | 1  | \$284,589.36   | 0.09% | 0 | \$0.00 | N |
|  | PRIMARY RESIDENTIAL MORTGAGE   | 2  | \$373,410.43   | 0.12% | 0 | \$0.00 | N |
|  | PRINCETON FINANCIAL, LLC       | 4  | \$1,310,928.50 | 0.44% | 0 | \$0.00 | N |
|  | PROSPERITY BANK                | 5  | \$1,297,991.71 | 0.43% | 0 | \$0.00 | N |
|  | PROVIDENT MORTGAGE CORPORATION | 1  | \$303,571.66   | 0.1%  | 0 | \$0.00 | N |
|  | PULASKI BANK                   | 4  | \$1,381,399.92 | 0.46% | 0 | \$0.00 | N |
|  | RATE RABBIT INC                | 2  | \$740,967.57   | 0.25% | 0 | \$0.00 | N |
|  | REPUBLIC BANK & TRUST          | 1  | \$305,568.85   | 0.1%  | 0 | \$0.00 | N |
|  | REPUBLIC STATE MORTGAGE CO     | 1  | \$207,706.93   | 0.07% | 0 | \$0.00 | N |
|  | REVOLUTIONARY MTG COMPANY      | 1  | \$191,729.47   | 0.06% | 0 | \$0.00 | N |
|  | SAIL MORTGAGE CORP             | 2  | \$417,298.75   | 0.14% | 0 | \$0.00 | N |
|  | SCOTT CREDIT UNION             | 1  | \$231,665.73   | 0.08% | 0 | \$0.00 | N |
|  | SECURITY BANK OF KANSAS CITY   | 2  | \$529,706.21   | 0.18% | 0 | \$0.00 | N |
|  | SECURITY NATL BK OF ENID       | 1  | \$191,900.00   | 0.06% | 0 | \$0.00 | N |
|  | SERVISFIRST BANK               | 3  | \$835,021.80   | 0.28% | 0 | \$0.00 | N |
|  | SOUTHCREST BANK, N.A.          | 3  | \$713,244.29   | 0.24% | 0 | \$0.00 | N |
|  | SOUTHEAST MORTGAGE OF GA, INC. | 1  | \$364,485.72   | 0.12% | 0 | \$0.00 | N |
|  | SOUTHERN FIRST BANK            | 8  | \$2,132,663.81 | 0.71% | 0 | \$0.00 | N |

|              |                                |            |                         |             |          |               |   |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|---|
|              | SOUTHPOINT BANK                | 2          | \$412,162.15            | 0.14%       | 0        | \$0.00        | N |
|              | SOUTHWEST BANK                 | 3          | \$735,107.85            | 0.25%       | 0        | \$0.00        | N |
|              | SPIRITBANK                     | 1          | \$402,194.51            | 0.13%       | 0        | \$0.00        | N |
|              | STARION FINANCIAL              | 10         | \$2,433,112.00          | 0.81%       | 0        | \$0.00        | N |
|              | STATE BANK AND TRUST COMPANY   | 1          | \$239,661.84            | 0.08%       | 0        | \$0.00        | N |
|              | STOCKMAN BANK                  | 12         | \$3,001,358.05          | 1%          | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE CORPORATION    | 3          | \$1,051,456.37          | 0.35%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE INC          | 1          | \$304,400.49            | 0.1%        | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.        | 371        | \$105,035,018.94        | 35.03%      | 0        | \$0.00        | N |
|              | TBI MORTGAGE COMPANY           | 11         | \$4,254,788.86          | 1.42%       | 0        | \$0.00        | N |
|              | TEXAS TECH FEDERAL CU          | 1          | \$237,000.00            | 0.08%       | 0        | \$0.00        | N |
|              | THE FEDERAL SAVINGS BANK       | 1          | \$299,577.30            | 0.1%        | 0        | \$0.00        | N |
|              | THE NATIONAL BANK OF GEORGIA   | 2          | \$562,643.16            | 0.19%       | 0        | \$0.00        | N |
|              | TOWNEBANK MORTGAGE             | 17         | \$6,083,975.77          | 2.03%       | 0        | \$0.00        | N |
|              | TRADITION MORTGAGE, LLC        | 3          | \$1,006,368.40          | 0.34%       | 0        | \$0.00        | N |
|              | UNION BANK AND TRUST           | 2          | \$547,444.45            | 0.18%       | 0        | \$0.00        | N |
|              | UNION MORTGAGE GROUP, INC.     | 1          | \$414,170.92            | 0.14%       | 0        | \$0.00        | N |
|              | UNITED BANK                    | 1          | \$167,081.25            | 0.06%       | 0        | \$0.00        | N |
|              | UNITED COMMUNITY BANK          | 1          | \$201,116.23            | 0.07%       | 0        | \$0.00        | N |
|              | UNITED HOME LOANS, INC.        | 2          | \$792,415.26            | 0.26%       | 0        | \$0.00        | N |
|              | UTAH MORTGAGE LOAN CORP        | 2          | \$447,770.20            | 0.15%       | 0        | \$0.00        | N |
|              | VALLEY BANK OF HELENA          | 1          | \$374,522.64            | 0.12%       | 0        | \$0.00        | N |
|              | VBS MORTGAGE,LLC.              | 1          | \$232,479.26            | 0.08%       | 0        | \$0.00        | N |
|              | VECTRA BANK                    | 1          | \$399,000.00            | 0.13%       | 0        | \$0.00        | N |
|              | VIRGINIA HERITAGE BANK         | 8          | \$2,578,626.77          | 0.86%       | 0        | \$0.00        | N |
|              | WATERMARK CAPITAL INC          | 1          | \$618,127.83            | 0.21%       | 0        | \$0.00        | N |
|              | WELLESLEY BANK                 | 2          | \$531,749.70            | 0.18%       | 0        | \$0.00        | N |
|              | WESTBURY BANK                  | 1          | \$225,000.00            | 0.08%       | 0        | \$0.00        | N |
|              | WHITNEY BANK                   | 5          | \$1,834,265.68          | 0.61%       | 0        | \$0.00        | N |
|              | WYOMING BANK AND TRUST         | 2          | \$582,160.01            | 0.19%       | 0        | \$0.00        | N |
|              | YELLOWSTONE BANK               | 1          | \$205,410.17            | 0.07%       | 0        | \$0.00        | N |
|              | YNB                            | 1          | \$180,245.68            | 0.06%       | 0        | \$0.00        | N |
|              | YORK TRADITIONS BANK           | 1          | \$207,114.26            | 0.1%        | 0        | \$0.00        | N |
| <b>Total</b> |                                | <b>990</b> | <b>\$299,844,188.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y22T9    | ADAMS COUNTY NATIONAL BANK     | 1          | \$127,819.65            | 1.16%       | 0        | \$0.00        | N |
|              | ALLIANCE BANK                  | 1          | \$140,302.04            | 1.27%       | 0        | \$0.00        | N |
|              | BANKERS TRUST COMPANY          | 2          | \$294,929.08            | 2.67%       | 0        | \$0.00        | N |
|              | CITY BANK DBA CITY BANK MTG    | 2          | \$274,979.95            | 2.49%       | 0        | \$0.00        | N |
|              | COMMERCE BANK                  | 1          | \$149,793.34            | 1.36%       | 0        | \$0.00        | N |
|              | F&M BANK                       | 1          | \$137,166.47            | 1.24%       | 0        | \$0.00        | N |
|              | FIRST HOME MORTGAGE CORP       | 1          | \$149,393.89            | 1.35%       | 0        | \$0.00        | N |
|              | FIRST NORTHERN BANK OF WYOMING | 1          | \$145,000.00            | 1.31%       | 0        | \$0.00        | N |

|              |                                   |           |                        |             |          |               |   |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              | FIRSTBANK SOUTHWEST               | 1         | \$135,346.27           | 1.23%       | 0        | \$0.00        | N |
|              | GRAYSTONE MORTGAGE                | 1         | \$148,295.41           | 1.34%       | 0        | \$0.00        | N |
|              | HARBOR COMMUNITY BANK             | 1         | \$149,788.66           | 1.36%       | 0        | \$0.00        | N |
|              | HOMEOWNERS MORTGAGE ENTERPRISE    | 1         | \$129,284.01           | 1.17%       | 0        | \$0.00        | N |
|              | HOWARD BANK                       | 1         | \$137,555.91           | 1.25%       | 0        | \$0.00        | N |
|              | INTRUST BANK. N.A.                | 1         | \$134,605.77           | 1.22%       | 0        | \$0.00        | N |
|              | LRS FINANCIAL DBA HNB MORTGAGE    | 1         | \$145,794.29           | 1.32%       | 0        | \$0.00        | N |
|              | POTOMAC MORTGAGE GROUP INC        | 1         | \$135,728.49           | 1.23%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 1         | \$132,812.61           | 1.2%        | 0        | \$0.00        | N |
|              | SPIRITBANK                        | 1         | \$149,788.66           | 1.36%       | 0        | \$0.00        | N |
|              | STOCKMAN BANK                     | 1         | \$140,601.61           | 1.27%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.           | 50        | \$6,963,423.45         | 63.08%      | 0        | \$0.00        | N |
|              | TEXAS SECURITY BANK               | 1         | \$139,303.44           | 1.26%       | 0        | \$0.00        | N |
|              | THE HOME LENDING GROUP, LLC       | 1         | \$149,389.21           | 1.35%       | 0        | \$0.00        | N |
|              | THE NATIONAL BANK OF GEORGIA      | 1         | \$145,394.85           | 1.32%       | 0        | \$0.00        | N |
|              | UNITED COMMUNITY BANK             | 1         | \$143,801.61           | 1.3%        | 0        | \$0.00        | N |
|              | WESTERN SECURITY BANK             | 1         | \$125,638.00           | 1.14%       | 0        | \$0.00        | N |
|              | WHITNEY BANK                      | 1         | \$131,404.39           | 1.19%       | 0        | \$0.00        | N |
|              | YELLOWSTONE BANK                  | 1         | \$143,000.00           | 1.3%        | 0        | \$0.00        | N |
|              | YNB                               | 1         | \$138,754.22           | 1.26%       | 0        | \$0.00        | N |
| <b>Total</b> |                                   | <b>79</b> | <b>\$11,039,095.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                   |           |                        |             |          |               |   |
| 3138Y22U6    | ACADEMY MORTGAGE CORPORATION      | 1         | \$106,225.29           | 0.79%       | 0        | \$0.00        | N |
|              | ALCOVA MORTGAGE LLC               | 1         | \$92,951.10            | 0.69%       | 0        | \$0.00        | N |
|              | AMERICAN MTG & EQUITY CONS INC    | 1         | \$96,471.38            | 0.71%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MTG CORP       | 1         | \$92,848.74            | 0.69%       | 0        | \$0.00        | N |
|              | BANK OF AMERICAN FORK             | 4         | \$372,727.90           | 2.76%       | 0        | \$0.00        | N |
|              | BANK OF COLORADO                  | 1         | \$104,359.24           | 0.77%       | 0        | \$0.00        | N |
|              | CENTRAL MINNESOTA CREDIT UNION    | 2         | \$189,300.65           | 1.4%        | 0        | \$0.00        | N |
|              | COMMUNITY MORTGAGE GROUP, INC.    | 1         | \$99,868.31            | 0.74%       | 0        | \$0.00        | N |
|              | DEVERE MTG CORP DBA HUNT MTG      | 1         | \$93,881.73            | 0.69%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL DBA SUPREME     | 7         | \$718,551.24           | 5.31%       | 0        | \$0.00        | N |
|              | FARMERS STATE BANK                | 2         | \$195,869.54           | 1.45%       | 0        | \$0.00        | N |
|              | FIRST HOME MORTGAGE CORP          | 1         | \$100,127.95           | 0.74%       | 0        | \$0.00        | N |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 2         | \$184,309.80           | 1.36%       | 0        | \$0.00        | N |
|              | FIRST MIDWEST BANK                | 1         | \$96,000.00            | 0.71%       | 0        | \$0.00        | N |
|              | FIRST STATE BANK-TN               | 1         | \$87,886.73            | 0.65%       | 0        | \$0.00        | N |
|              | GENEQUITY MORTGAGE, INC.          | 1         | \$107,860.98           | 0.8%        | 0        | \$0.00        | N |

|              |                                   |            |                        |             |          |               |   |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | GEORGIA BANKING COMPANY           | 1          | \$106,659.36           | 0.79%       | 0        | \$0.00        | N |
|              | GLACIER BANK                      | 1          | \$94,006.89            | 0.69%       | 0        | \$0.00        | N |
|              | HANCOCK MORTGAGE PARTNERS<br>LLC  | 1          | \$96,875.13            | 0.72%       | 0        | \$0.00        | N |
|              | HARBOR COMMUNITY BANK             | 2          | \$196,752.14           | 1.45%       | 0        | \$0.00        | N |
|              | HERITAGE BANK                     | 1          | \$87,000.00            | 0.64%       | 0        | \$0.00        | N |
|              | HOMETRUST MORTGAGE<br>COMPANY     | 1          | \$92,560.64            | 0.68%       | 0        | \$0.00        | N |
|              | INDIANA MEMBERS CREDIT UNION      | 3          | \$279,612.01           | 2.07%       | 0        | \$0.00        | N |
|              | INLAND BANK & TRUST               | 1          | \$90,885.51            | 0.67%       | 0        | \$0.00        | N |
|              | INTERBANK                         | 1          | \$89,487.27            | 0.66%       | 0        | \$0.00        | N |
|              | IQ CREDIT UNION                   | 1          | \$106,731.04           | 0.79%       | 0        | \$0.00        | N |
|              | LINCOLN SAVINGS BANK              | 2          | \$214,763.62           | 1.59%       | 0        | \$0.00        | N |
|              | MERIDIAN BANK                     | 1          | \$99,750.00            | 0.74%       | 0        | \$0.00        | N |
|              | MIDLAND MORTGAGE<br>CORPORATION   | 2          | \$190,393.95           | 1.41%       | 0        | \$0.00        | N |
|              | MORTGAGE INVESTMENT SCVS<br>CORP  | 1          | \$86,141.49            | 0.64%       | 0        | \$0.00        | N |
|              | MTG SOLUTIONS OF ST LOUIS, LLC    | 1          | \$88,380.79            | 0.65%       | 0        | \$0.00        | N |
|              | MUSA FINANCIAL LLC                | 1          | \$107,854.52           | 0.8%        | 0        | \$0.00        | N |
|              | PLAINS COMMERCE BANK              | 1          | \$99,730.09            | 0.74%       | 0        | \$0.00        | N |
|              | POTOMAC MORTGAGE GROUP INC        | 1          | \$104,861.73           | 0.78%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 4          | \$366,655.93           | 2.71%       | 0        | \$0.00        | N |
|              | PULASKI BANK                      | 3          | \$276,171.15           | 2.04%       | 0        | \$0.00        | N |
|              | RIVER COMMUNITY BANK              | 1          | \$98,376.08            | 0.73%       | 0        | \$0.00        | N |
|              | SOUTHCREST BANK, N.A.             | 1          | \$109,017.67           | 0.81%       | 0        | \$0.00        | N |
|              | SOUTHERN FIRST BANK               | 1          | \$95,876.43            | 0.71%       | 0        | \$0.00        | N |
|              | STARBOARD FINANCIAL<br>MANAGEMENT | 1          | \$90,000.00            | 0.67%       | 0        | \$0.00        | N |
|              | STIFEL BANK AND TRUST             | 1          | \$94,877.72            | 0.7%        | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE INC             | 1          | \$86,715.66            | 0.64%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.           | 60         | \$5,887,031.45         | 43.52%      | 0        | \$0.00        | N |
|              | TOWNEBANK MORTGAGE                | 4          | \$400,075.35           | 2.96%       | 0        | \$0.00        | N |
|              | TRADITION MORTGAGE, LLC           | 3          | \$272,356.27           | 2.01%       | 0        | \$0.00        | N |
|              | UNION BANK AND TRUST              | 2          | \$185,605.27           | 1.37%       | 0        | \$0.00        | N |
|              | UNION MORTGAGE GROUP, INC.        | 1          | \$98,939.04            | 0.73%       | 0        | \$0.00        | N |
|              | VALLEY BANK OF RONAN              | 1          | \$100,894.97           | 0.75%       | 0        | \$0.00        | N |
|              | VECTRA BANK                       | 1          | \$93,154.94            | 0.69%       | 0        | \$0.00        | N |
|              | WHITNEY BANK                      | 1          | \$90,272.58            | 0.67%       | 0        | \$0.00        | N |
|              | YELLOWSTONE BANK                  | 1          | \$99,621.60            | 0.74%       | 0        | \$0.00        | N |
|              | YNB                               | 1          | \$109,530.00           | 0.78%       | 0        | \$0.00        | N |
| <b>Total</b> |                                   | <b>139</b> | <b>\$13,526,858.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                   |            |                        |             |          |               |   |
| 3138Y22V4    | ALCOVA MORTGAGE LLC               | 1          | \$165,984.13           | 1.15%       | 0        | \$0.00        | N |
|              | BAY CAPITAL MORTGAGE CORP         | 1          | \$158,779.93           | 1.1%        | 0        | \$0.00        | N |
|              | BRIDGEVIEW BANK MORTGAGE          | 1          | \$167,419.54           | 1.16%       | 0        | \$0.00        | N |

|                                   |    |                |        |   |        |   |
|-----------------------------------|----|----------------|--------|---|--------|---|
| CENTENNIAL BANK                   | 1  | \$169,831.11   | 1.18%  | 0 | \$0.00 | N |
| CITY BANK DBA CITY BANK MTG       | 1  | \$155,749.26   | 1.08%  | 0 | \$0.00 | N |
| CITY FIRST MTG SVCS., LLC         | 1  | \$162,450.00   | 1.13%  | 0 | \$0.00 | N |
| CITYWIDE MORTGAGE                 | 1  | \$160,088.91   | 1.11%  | 0 | \$0.00 | N |
| COAST 2 COAST FUNDING GROUP       | 2  | \$327,289.26   | 2.27%  | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE GROUP, INC.    | 1  | \$164,504.81   | 1.14%  | 0 | \$0.00 | N |
| EASTERN BANK                      | 1  | \$156,584.99   | 1.09%  | 0 | \$0.00 | N |
| EVERETT FINANCIAL DBA SUPREME     | 4  | \$648,145.46   | 4.49%  | 0 | \$0.00 | N |
| FIRST AMERICAN BANK               | 1  | \$151,799.84   | 1.05%  | 0 | \$0.00 | N |
| FIRST BANK AND TRUST              | 1  | \$162,710.06   | 1.13%  | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORP          | 1  | \$173,151.90   | 1.2%   | 0 | \$0.00 | N |
| FIRST LIBERTY FINANCIAL GROUP LLC | 2  | \$329,820.04   | 2.29%  | 0 | \$0.00 | N |
| FIRST NBC BANK                    | 1  | \$171,067.59   | 1.19%  | 0 | \$0.00 | N |
| FIRST WESTERN MORTGAGE, INC       | 1  | \$169,077.06   | 1.17%  | 0 | \$0.00 | N |
| FLORIDA PARISHES BANK             | 1  | \$171,778.60   | 1.19%  | 0 | \$0.00 | N |
| GATEWAY FUNDING DIVERSIFIED       | 1  | \$155,789.86   | 1.08%  | 0 | \$0.00 | N |
| HAPPY STATE BANK                  | 1  | \$163,576.97   | 1.13%  | 0 | \$0.00 | N |
| HARBOR COMMUNITY BANK             | 1  | \$175,000.00   | 1.21%  | 0 | \$0.00 | N |
| HOME BANK                         | 1  | \$156,094.18   | 1.08%  | 0 | \$0.00 | N |
| HOWARD BANK                       | 1  | \$168,643.61   | 1.17%  | 0 | \$0.00 | N |
| INDIANA MEMBERS CREDIT UNION      | 1  | \$155,895.00   | 1.08%  | 0 | \$0.00 | N |
| INTRUST BANK. N.A.                | 1  | \$161,025.00   | 1.12%  | 0 | \$0.00 | N |
| IQ CREDIT UNION                   | 3  | \$485,396.16   | 3.36%  | 0 | \$0.00 | N |
| LEGACYTEXAS BANK                  | 1  | \$162,181.24   | 1.12%  | 0 | \$0.00 | N |
| MORIA DEVELOPMENT, INC.           | 1  | \$159,794.05   | 1.11%  | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES       | 1  | \$157,487.58   | 1.09%  | 0 | \$0.00 | N |
| MORTGAGE INVESTMENT SCVS CORP     | 2  | \$338,558.54   | 2.35%  | 0 | \$0.00 | N |
| MOUNTAIN WEST BANK                | 1  | \$153,897.08   | 1.07%  | 0 | \$0.00 | N |
| MUSA FINANCIAL LLC                | 1  | \$171,735.92   | 1.19%  | 0 | \$0.00 | N |
| PHH HOME LOANS/SUNBELT LENDING    | 1  | \$153,976.81   | 1.07%  | 0 | \$0.00 | N |
| PLAINS COMMERCE BANK              | 2  | \$330,745.22   | 2.29%  | 0 | \$0.00 | N |
| SECURITY STATE BANK & TRUST       | 1  | \$161,786.67   | 1.12%  | 0 | \$0.00 | N |
| SOUTHEAST MORTGAGE OF GA, INC.    | 1  | \$170,774.82   | 1.18%  | 0 | \$0.00 | N |
| SUNTRUST MORTGAGE, INC.           | 37 | \$5,977,025.59 | 41.43% | 0 | \$0.00 | N |
| TEXAS LOAN STAR, INC.             | 1  | \$150,050.93   | 1.04%  | 0 | \$0.00 | N |
| THE HOME LENDING GROUP, LLC       | 1  | \$155,799.19   | 1.08%  | 0 | \$0.00 | N |
| TOWNEBANK MORTGAGE                | 1  | \$167,920.00   | 1.16%  | 0 | \$0.00 | N |
| TRADITION MORTGAGE, LLC           | 1  | \$155,000.00   | 1.07%  | 0 | \$0.00 | N |
| UNION MORTGAGE GROUP, INC.        | 1  | \$155,700.00   | 1.08%  | 0 | \$0.00 | N |
| VECTRA BANK                       | 1  | \$162,281.11   | 1.12%  | 0 | \$0.00 | N |



|              |                                   |           |                        |             |          |               |   |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              | WHITNEY BANK                      | 1         | \$153,797.20           | 1.08%       | 0        | \$0.00        | N |
| <b>Total</b> |                                   | <b>89</b> | <b>\$14,426,165.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y22W2    | ALCOVA MORTGAGE LLC               | 2         | \$233,350.00           | 2.52%       | 0        | \$0.00        | N |
|              | AMERICA'S CHOICE HOME LOANS       | 1         | \$114,845.09           | 1.24%       | 0        | \$0.00        | N |
|              | AMERISOUTH MORTGAGE COMPANY       | 1         | \$114,347.23           | 1.23%       | 0        | \$0.00        | N |
|              | ARIZONA CENTRAL CREDIT UNION      | 1         | \$115,936.25           | 1.25%       | 0        | \$0.00        | N |
|              | BANK OF AMERICAN FORK             | 2         | \$224,117.67           | 2.42%       | 0        | \$0.00        | N |
|              | BANK OF COLORADO                  | 1         | \$117,267.00           | 1.27%       | 0        | \$0.00        | N |
|              | BANKERS MORTGAGE LENDING, INC.    | 1         | \$113,856.57           | 1.23%       | 0        | \$0.00        | N |
|              | BIG SKY WESTERN BANK              | 1         | \$110,261.10           | 1.19%       | 0        | \$0.00        | N |
|              | CERTUSBANK, N.A.                  | 1         | \$122,862.99           | 1.33%       | 0        | \$0.00        | N |
|              | COAST 2 COAST FUNDING GROUP       | 1         | \$119,849.02           | 1.29%       | 0        | \$0.00        | N |
|              | CORP. INVESTORS MTG GROUP INC.    | 1         | \$116,897.70           | 1.26%       | 0        | \$0.00        | N |
|              | COUNTYBANK                        | 1         | \$124,842.73           | 1.35%       | 0        | \$0.00        | N |
|              | DEVERE MTG CORP DBA HUNT MTG      | 1         | \$113,849.87           | 1.23%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL DBA SUPREME     | 1         | \$111,849.13           | 1.21%       | 0        | \$0.00        | N |
|              | FARMERS STATE BANK                | 1         | \$115,847.25           | 1.25%       | 0        | \$0.00        | N |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$110,853.83           | 1.2%        | 0        | \$0.00        | N |
|              | GATEWAY FUNDING DIVERSIFIED       | 1         | \$118,244.08           | 1.28%       | 0        | \$0.00        | N |
|              | GEORGIA BANKING COMPANY           | 1         | \$122,838.03           | 1.33%       | 0        | \$0.00        | N |
|              | GSB MORTGAGE, INC.                | 1         | \$118,593.62           | 1.28%       | 0        | \$0.00        | N |
|              | MONARCH BANK DBA MONARCH MTG      | 1         | \$111,190.03           | 1.2%        | 0        | \$0.00        | N |
|              | MORTGAGE INVESTMENT SCVS CORP     | 2         | \$229,344.23           | 2.48%       | 0        | \$0.00        | N |
|              | PREMIER COMMERCIAL BANK           | 1         | \$122,764.41           | 1.33%       | 0        | \$0.00        | N |
|              | PRESIDENTIAL BANK, FSB            | 1         | \$121,340.00           | 1.31%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 4         | \$452,861.20           | 4.89%       | 0        | \$0.00        | N |
|              | RIVER COMMUNITY BANK              | 1         | \$119,690.46           | 1.29%       | 0        | \$0.00        | N |
|              | SOUTHEAST MORTGAGE OF GA, INC.    | 2         | \$240,000.00           | 2.59%       | 0        | \$0.00        | N |
|              | STOCKMAN BANK                     | 3         | \$347,740.99           | 3.75%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.           | 35        | \$4,122,318.59         | 44.5%       | 0        | \$0.00        | N |
|              | THE HOME LENDING GROUP, LLC       | 2         | \$243,689.52           | 2.63%       | 0        | \$0.00        | N |
|              | TOWNEBANK MORTGAGE                | 2         | \$242,783.49           | 2.62%       | 0        | \$0.00        | N |
|              | TRADITION MORTGAGE, LLC           | 1         | \$110,557.51           | 1.19%       | 0        | \$0.00        | N |
|              | UNIFIRST MORTGAGE CORPORATION     | 1         | \$123,500.00           | 1.33%       | 0        | \$0.00        | N |
|              | UNION BANK AND TRUST              | 1         | \$115,850.68           | 1.25%       | 0        | \$0.00        | N |
|              | Unavailable                       | 1         | \$118,593.62           | 1.28%       | 0        | \$0.00        | N |
| <b>Total</b> |                                   | <b>79</b> | <b>\$9,262,733.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|           |                                |    |                |       |   |        |   |
|-----------|--------------------------------|----|----------------|-------|---|--------|---|
| 3138Y22X0 | +SB MORTGAGE, INC.             | 1  | \$246,874.47   | 0.18% | 0 | \$0.00 | N |
|           | ABSOLUTE HOME MORTGAGE CORP    | 6  | \$1,940,993.47 | 1.4%  | 0 | \$0.00 | N |
|           | ALAMEDA MORTGAGE CORPORATION   | 5  | \$2,305,794.77 | 1.66% | 0 | \$0.00 | N |
|           | ALCOVA MORTGAGE LLC            | 2  | \$407,873.10   | 0.29% | 0 | \$0.00 | N |
|           | AMERICA'S CHOICE HOME LOANS    | 3  | \$1,025,328.19 | 0.74% | 0 | \$0.00 | N |
|           | AMERICAN HERITAGE CAPITAL, LP  | 1  | \$219,723.21   | 0.16% | 0 | \$0.00 | N |
|           | AMERICAN HOME MORTGAGE, INC    | 2  | \$656,545.73   | 0.47% | 0 | \$0.00 | N |
|           | AMERICAN MTG & EQUITY CONS INC | 6  | \$1,988,683.67 | 1.43% | 0 | \$0.00 | N |
|           | AMERICANWEST BANK              | 1  | \$291,615.48   | 0.21% | 0 | \$0.00 | N |
|           | AMERIFIRST FINANCIAL, INC.     | 1  | \$598,000.00   | 0.43% | 0 | \$0.00 | N |
|           | ANGEL OAK FUNDING, LLC         | 1  | \$407,498.33   | 0.29% | 0 | \$0.00 | N |
|           | APEX HOME LOANS, INC.          | 9  | \$2,904,929.21 | 2.09% | 0 | \$0.00 | N |
|           | ARCSTONE FINANCIAL INC         | 1  | \$292,622.84   | 0.21% | 0 | \$0.00 | N |
|           | ATLANTIC COAST MORTGAGE LLC    | 18 | \$6,432,509.63 | 4.63% | 0 | \$0.00 | N |
|           | AVALON MORTGAGE INC            | 2  | \$657,806.03   | 0.47% | 0 | \$0.00 | N |
|           | AVEX FUNDING CORPORATION       | 3  | \$1,351,942.29 | 0.97% | 0 | \$0.00 | N |
|           | AXIOM FINANCIAL, LLC           | 2  | \$455,066.79   | 0.33% | 0 | \$0.00 | N |
|           | BANK OF AMERICAN FORK          | 3  | \$1,021,672.31 | 0.74% | 0 | \$0.00 | N |
|           | BANK OF COLORADO               | 4  | \$952,885.68   | 0.69% | 0 | \$0.00 | N |
|           | BANKERS MORTGAGE LENDING, INC. | 2  | \$678,848.73   | 0.49% | 0 | \$0.00 | N |
|           | BANKERS TRUST COMPANY          | 2  | \$525,557.00   | 0.38% | 0 | \$0.00 | N |
|           | BAY BANK FSB                   | 1  | \$423,341.79   | 0.3%  | 0 | \$0.00 | N |
|           | BEACH MUNICIPAL FCU            | 1  | \$397,474.94   | 0.29% | 0 | \$0.00 | N |
|           | BIG SKY WESTERN BANK           | 1  | \$210,000.00   | 0.15% | 0 | \$0.00 | N |
|           | BM REAL ESTATE SERVICES, INC.  | 2  | \$716,054.11   | 0.52% | 0 | \$0.00 | N |
|           | BNC NATIONAL BANK              | 3  | \$1,125,565.85 | 0.81% | 0 | \$0.00 | N |
|           | BRAZOS NATIONAL BANK           | 2  | \$592,920.14   | 0.43% | 0 | \$0.00 | N |
|           | BRIDGEVIEW BANK MORTGAGE       | 5  | \$1,697,444.18 | 1.22% | 0 | \$0.00 | N |
|           | CAPSTONE DIRECT, INC.          | 1  | \$280,330.36   | 0.2%  | 0 | \$0.00 | N |
|           | CENTENNIAL BANK                | 1  | \$217,063.79   | 0.16% | 0 | \$0.00 | N |
|           | CERTUSBANK, N.A.               | 5  | \$1,263,124.01 | 0.91% | 0 | \$0.00 | N |
|           | CHICAGO FINANCIAL SERVICES INC | 1  | \$313,096.45   | 0.23% | 0 | \$0.00 | N |
|           | CHRISTENSEN FINANCIAL INC      | 2  | \$427,436.39   | 0.31% | 0 | \$0.00 | N |
|           | CITIZENS BANK                  | 1  | \$207,726.09   | 0.15% | 0 | \$0.00 | N |
|           | CITY BANK DBA CITY BANK MTG    | 1  | \$185,979.72   | 0.13% | 0 | \$0.00 | N |
|           | CITY FIRST MTG SVCS., LLC      | 1  | \$346,053.98   | 0.25% | 0 | \$0.00 | N |
|           | CITYWIDE MORTGAGE              | 1  | \$221,257.72   | 0.16% | 0 | \$0.00 | N |
|           | COAST 2 COAST FUNDING GROUP    | 14 | \$4,500,786.82 | 3.24% | 0 | \$0.00 | N |
|           | CONGRESSIONAL BANK             | 1  | \$407,997.71   | 0.29% | 0 | \$0.00 | N |
|           | CORNERSTONE HOME LENDING, INC. | 17 | \$5,633,624.60 | 4.06% | 0 | \$0.00 | N |
|           | CORNERSTONE MORTGAGE, INC.     | 2  | \$705,442.68   | 0.51% | 0 | \$0.00 | N |

|  |                                   |   |                |       |   |        |   |
|--|-----------------------------------|---|----------------|-------|---|--------|---|
|  | CORP. INVESTORS MTG GROUP INC.    | 2 | \$531,773.80   | 0.38% | 0 | \$0.00 | N |
|  | COUNTYBANK                        | 1 | \$303,000.00   | 0.22% | 0 | \$0.00 | N |
|  | DAMASCUS COMMUNITY BANK           | 1 | \$248,579.61   | 0.18% | 0 | \$0.00 | N |
|  | DIRECTORS MORTGAGE, INC           | 2 | \$476,905.97   | 0.34% | 0 | \$0.00 | N |
|  | DREW MORTGAGE ASSOCIATES          | 1 | \$385,441.76   | 0.28% | 0 | \$0.00 | N |
|  | EAGLEBANK - MD                    | 2 | \$880,799.75   | 0.63% | 0 | \$0.00 | N |
|  | EMC HOLDINGS LLC                  | 1 | \$189,256.07   | 0.14% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL DBA<br>SUPREME  | 3 | \$756,204.21   | 0.54% | 0 | \$0.00 | N |
|  | FARMERS AND MERCHANTS<br>BANK-MD  | 1 | \$311,451.16   | 0.22% | 0 | \$0.00 | N |
|  | FEARON FINANCIAL, LLC             | 1 | \$336,356.48   | 0.24% | 0 | \$0.00 | N |
|  | FIRST AMERICAN BANK               | 1 | \$237,707.99   | 0.17% | 0 | \$0.00 | N |
|  | FIRST BANK & TRUST                | 1 | \$176,028.26   | 0.13% | 0 | \$0.00 | N |
|  | FIRST BANK AND TRUST              | 2 | \$416,466.38   | 0.3%  | 0 | \$0.00 | N |
|  | FIRST CENTURY BANK TPO            | 2 | \$515,320.15   | 0.37% | 0 | \$0.00 | N |
|  | FIRST HERITAGE MORTGAGE LLC       | 2 | \$962,150.83   | 0.69% | 0 | \$0.00 | N |
|  | FIRST HOME MORTGAGE CORP          | 9 | \$2,220,515.95 | 1.6%  | 0 | \$0.00 | N |
|  | FIRST MIDWEST BANK                | 2 | \$591,564.96   | 0.43% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF GRIFFIN    | 1 | \$339,551.46   | 0.24% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF PULASKI    | 1 | \$290,868.03   | 0.21% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK ST LOUIS      | 1 | \$416,450.87   | 0.3%  | 0 | \$0.00 | N |
|  | FIRST RATE FINANCIAL GROUP        | 1 | \$271,649.87   | 0.2%  | 0 | \$0.00 | N |
|  | GATEWAY BANK MORTGAGE, INC        | 4 | \$1,209,195.45 | 0.87% | 0 | \$0.00 | N |
|  | GATEWAY FUNDING DIVERSIFIED       | 2 | \$958,737.82   | 0.69% | 0 | \$0.00 | N |
|  | GENERAL ELECTRIC CREDIT UNION     | 1 | \$218,212.27   | 0.16% | 0 | \$0.00 | N |
|  | GENERAL MORTGAGE CAPITAL<br>CORP  | 1 | \$416,450.87   | 0.3%  | 0 | \$0.00 | N |
|  | GENEVA FINANCIAL,LLC              | 1 | \$202,133.47   | 0.15% | 0 | \$0.00 | N |
|  | GOLDEN EMPIRE MORTGAGE, INC.      | 6 | \$2,185,392.01 | 1.57% | 0 | \$0.00 | N |
|  | GOLDENWEST FED CREDIT UNION       | 1 | \$182,400.00   | 0.13% | 0 | \$0.00 | N |
|  | GOLDWATER BANK, NA                | 2 | \$687,401.49   | 0.49% | 0 | \$0.00 | N |
|  | GRAYSTONE MORTGAGE                | 1 | \$233,080.09   | 0.17% | 0 | \$0.00 | N |
|  | GSB MORTGAGE, INC.                | 1 | \$208,250.00   | 0.15% | 0 | \$0.00 | N |
|  | GSF MORTGAGE CORPORATION          | 1 | \$296,216.31   | 0.21% | 0 | \$0.00 | N |
|  | HANCOCK MORTGAGE PARTNERS<br>LLC  | 1 | \$378,573.11   | 0.27% | 0 | \$0.00 | N |
|  | HAPPY STATE BANK                  | 1 | \$203,711.07   | 0.15% | 0 | \$0.00 | N |
|  | HIGHLANDS RESIDENTIAL<br>MTG.,LTD | 1 | \$181,376.71   | 0.13% | 0 | \$0.00 | N |
|  | HOMETRUST MORTGAGE<br>COMPANY     | 2 | \$422,238.32   | 0.3%  | 0 | \$0.00 | N |
|  | HOWARD BANK                       | 2 | \$787,679.47   | 0.57% | 0 | \$0.00 | N |
|  | IDAHO FIRST BANK                  | 1 | \$198,900.00   | 0.14% | 0 | \$0.00 | N |
|  | IDEAL HOME LOANS, LLC             | 4 | \$1,336,612.22 | 0.96% | 0 | \$0.00 | N |
|  | INLAND BANK & TRUST               | 3 | \$1,147,131.58 | 0.83% | 0 | \$0.00 | N |

|  |                                |    |                |       |   |        |   |
|--|--------------------------------|----|----------------|-------|---|--------|---|
|  | INLAND NORTHWEST BANK          | 1  | \$332,571.36   | 0.24% | 0 | \$0.00 | N |
|  | INTEGRITY FIRST FINANCIAL GRP  | 4  | \$1,383,909.44 | 1%    | 0 | \$0.00 | N |
|  | INTERCOASTAL MORTGAGE COMPANY  | 5  | \$1,449,907.12 | 1.04% | 0 | \$0.00 | N |
|  | IQ CREDIT UNION                | 4  | \$1,047,414.11 | 0.75% | 0 | \$0.00 | N |
|  | ISERVE RESIDENTIAL LENDING,LLC | 1  | \$307,862.18   | 0.22% | 0 | \$0.00 | N |
|  | JAC FINANCIAL DBA PLAZA LOANS  | 1  | \$549,678.67   | 0.4%  | 0 | \$0.00 | N |
|  | LEGACY MORTGAGE, LLC           | 1  | \$210,008.09   | 0.15% | 0 | \$0.00 | N |
|  | LEGACYTEXAS BANK               | 2  | \$451,212.07   | 0.32% | 0 | \$0.00 | N |
|  | LINCOLN SAVINGS BANK           | 2  | \$545,915.68   | 0.39% | 0 | \$0.00 | N |
|  | LOANSTAR HOME LOANS LLC        | 1  | \$504,000.00   | 0.36% | 0 | \$0.00 | N |
|  | LRS FINANCIAL DBA HNB MORTGAGE | 2  | \$624,994.46   | 0.45% | 0 | \$0.00 | N |
|  | M&T BANK                       | 7  | \$2,124,369.36 | 1.53% | 0 | \$0.00 | N |
|  | MAIN BANK                      | 1  | \$330,164.65   | 0.24% | 0 | \$0.00 | N |
|  | MCJAB, INC. DBA FIRST CALIF    | 1  | \$387,500.56   | 0.28% | 0 | \$0.00 | N |
|  | MERIDIAN BANK                  | 1  | \$237,187.25   | 0.17% | 0 | \$0.00 | N |
|  | MIDLAND MORTGAGE CORPORATION   | 1  | \$369,008.43   | 0.27% | 0 | \$0.00 | N |
|  | MIDWEST EQUITY MORTGAGE LLC    | 6  | \$1,998,202.61 | 1.44% | 0 | \$0.00 | N |
|  | MIDWEST MORTGAGE CAPITAL LLC   | 1  | \$335,859.91   | 0.24% | 0 | \$0.00 | N |
|  | MONARCH BANKDBA MONARCH MTG    | 12 | \$3,805,838.21 | 2.74% | 0 | \$0.00 | N |
|  | MORTGAGE CAPITAL ASSOCIATES    | 2  | \$658,303.65   | 0.47% | 0 | \$0.00 | N |
|  | MORTGAGE TRUST INC.            | 1  | \$218,318.61   | 0.16% | 0 | \$0.00 | N |
|  | MUSA FINANCIAL LLC             | 1  | \$203,737.41   | 0.15% | 0 | \$0.00 | N |
|  | NEWCASTLE HOME LOANS, LLC      | 2  | \$625,857.34   | 0.45% | 0 | \$0.00 | N |
|  | NORTHSTAR BANK OF TEXAS        | 2  | \$583,222.74   | 0.42% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL & INVESTMENT CO | 1  | \$442,624.81   | 0.32% | 0 | \$0.00 | N |
|  | OAST 2 COAST FUNDING GROUP     | 1  | \$255,200.00   | 0.18% | 0 | \$0.00 | N |
|  | OVM FINANCIAL INC.             | 1  | \$284,867.38   | 0.21% | 0 | \$0.00 | N |
|  | PARAMOUNT BOND & MORTGAGE CO   | 1  | \$175,433.74   | 0.13% | 0 | \$0.00 | N |
|  | PHH HOME LOANS/SUNBELT LENDING | 2  | \$592,818.32   | 0.43% | 0 | \$0.00 | N |
|  | PLAINS COMMERCE BANK           | 2  | \$602,960.86   | 0.43% | 0 | \$0.00 | N |
|  | POINT MORTGAGE CORPORATION     | 1  | \$545,562.74   | 0.39% | 0 | \$0.00 | N |
|  | POTOMAC MORTGAGE GROUP INC     | 1  | \$532,000.00   | 0.38% | 0 | \$0.00 | N |
|  | PREMIER MTG RESOURCES, LLC     | 1  | \$407,486.68   | 0.29% | 0 | \$0.00 | N |
|  | PRIMARY RESIDENTIAL MORTGAGE   | 6  | \$1,574,140.47 | 1.13% | 0 | \$0.00 | N |
|  | PRIVATE BANK OF BUCKHEAD       | 2  | \$545,557.65   | 0.39% | 0 | \$0.00 | N |
|  | PROVIDENT MORTGAGE CORPORATION | 1  | \$219,710.29   | 0.16% | 0 | \$0.00 | N |
|  | REPUBLIC STATE MORTGAGE CO     | 1  | \$187,752.43   | 0.14% | 0 | \$0.00 | N |
|  | SACRAMENTO CREDIT UNION        | 1  | \$315,583.87   | 0.23% | 0 | \$0.00 | N |

|              |                                |            |                         |             |          |               |   |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|---|
|              | SCOTT CREDIT UNION             | 1          | \$416,450.87            | 0.3%        | 0        | \$0.00        | N |
|              | SECKEL CAPITAL, LLC            | 1          | \$206,146.21            | 0.15%       | 0        | \$0.00        | N |
|              | SERVISFIRST BANK               | 1          | \$222,007.27            | 0.16%       | 0        | \$0.00        | N |
|              | SOUTHCREST BANK, N.A.          | 1          | \$182,165.21            | 0.13%       | 0        | \$0.00        | N |
|              | SOUTHEAST MORTGAGE OF GA, INC. | 3          | \$623,915.80            | 0.45%       | 0        | \$0.00        | N |
|              | SOUTHERN FIRST BANK            | 3          | \$719,563.74            | 0.52%       | 0        | \$0.00        | N |
|              | SOUTHPOINT BANK                | 1          | \$343,683.82            | 0.25%       | 0        | \$0.00        | N |
|              | SOUTHWEST BANK                 | 2          | \$696,098.59            | 0.5%        | 0        | \$0.00        | N |
|              | SPIRITBANK                     | 1          | \$191,747.16            | 0.14%       | 0        | \$0.00        | N |
|              | STARBOARD FINANCIAL MANAGEMENT | 4          | \$924,077.36            | 0.67%       | 0        | \$0.00        | N |
|              | STARION FINANCIAL              | 1          | \$415,464.51            | 0.3%        | 0        | \$0.00        | N |
|              | STATE BANK AND TRUST COMPANY   | 1          | \$187,763.47            | 0.14%       | 0        | \$0.00        | N |
|              | STATE BANK OF DE KALB          | 1          | \$193,245.19            | 0.14%       | 0        | \$0.00        | N |
|              | STIFEL BANK AND TRUST          | 1          | \$415,899.68            | 0.3%        | 0        | \$0.00        | N |
|              | STOCKMAN BANK                  | 2          | \$544,182.84            | 0.39%       | 0        | \$0.00        | N |
|              | SUBURBAN MORTGAGE, INC.        | 1          | \$593,235.39            | 0.43%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE CORPORATION    | 1          | \$416,463.23            | 0.3%        | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.        | 98         | \$25,243,295.79         | 18.17%      | 0        | \$0.00        | N |
|              | TEXAS SECURITY BANK            | 2          | \$796,693.16            | 0.57%       | 0        | \$0.00        | N |
|              | THE HOME LENDING GROUP, LLC    | 4          | \$1,037,900.40          | 0.75%       | 0        | \$0.00        | N |
|              | TLANTIC COAST MORTGAGE LLC     | 1          | \$391,259.44            | 0.28%       | 0        | \$0.00        | N |
|              | TOWNEBANK MORTGAGE             | 7          | \$2,093,467.19          | 1.51%       | 0        | \$0.00        | N |
|              | TRADITION MORTGAGE, LLC        | 11         | \$3,784,073.98          | 2.72%       | 0        | \$0.00        | N |
|              | UNIFIRST MORTGAGE CORPORATION  | 1          | \$301,600.00            | 0.22%       | 0        | \$0.00        | N |
|              | UNION BANK AND TRUST           | 1          | \$224,765.30            | 0.16%       | 0        | \$0.00        | N |
|              | UNION MORTGAGE GROUP, INC.     | 2          | \$777,578.80            | 0.56%       | 0        | \$0.00        | N |
|              | UNITED HOME LOANS, INC.        | 1          | \$284,624.70            | 0.2%        | 0        | \$0.00        | N |
|              | UTAH MORTGAGE LOAN CORP        | 3          | \$687,507.58            | 0.49%       | 0        | \$0.00        | N |
|              | V.I.P. MORTGAGE INC.           | 2          | \$682,364.11            | 0.49%       | 0        | \$0.00        | N |
|              | VECTRA BANK                    | 1          | \$203,731.36            | 0.15%       | 0        | \$0.00        | N |
|              | VIRGINIA HERITAGE BANK         | 2          | \$749,754.18            | 0.54%       | 0        | \$0.00        | N |
|              | WEST TOWN BANK & TRUST         | 1          | \$416,450.87            | 0.3%        | 0        | \$0.00        | N |
|              | XUMMIT MORTGAGE CORPORATION    | 1          | \$207,960.00            | 0.15%       | 0        | \$0.00        | N |
|              | Unavailable                    | 1          | \$205,000.00            | 0.15%       | 0        | \$0.00        | N |
| <b>Total</b> |                                | <b>461</b> | <b>\$138,894,108.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y22Y8    | AMERICA'S MTG RESOURCE, INC    | 1          | \$75,899.74             | 0.79%       | 0        | \$0.00        | N |
|              | AMERICAN MTG & EQUITY CONS INC | 1          | \$74,803.80             | 0.78%       | 0        | \$0.00        | N |
|              | BANK OF AMERICAN FORK          | 1          | \$79,100.36             | 0.83%       | 0        | \$0.00        | N |

|                                   |    |                |       |   |        |   |
|-----------------------------------|----|----------------|-------|---|--------|---|
| BANK OF THE PACIFIC               | 1  | \$68,949.08    | 0.72% | 0 | \$0.00 | N |
| BRIMFIELD BANK                    | 1  | \$79,500.00    | 0.83% | 0 | \$0.00 | N |
| CAPITAL ASSISTANCE CORP           | 1  | \$56,050.00    | 0.59% | 0 | \$0.00 | N |
| CITIZENS NATIONAL BANK            | 1  | \$58,922.31    | 0.62% | 0 | \$0.00 | N |
| CITY BANK DBA CITY BANK MTG       | 2  | \$134,315.45   | 1.41% | 0 | \$0.00 | N |
| CNB MORTGAGE COMPANY              | 1  | \$66,312.56    | 0.69% | 0 | \$0.00 | N |
| COMMERCE BANK                     | 2  | \$106,677.51   | 1.12% | 0 | \$0.00 | N |
| COMMUNITY & SOUTHERN BANK         | 1  | \$62,852.99    | 0.66% | 0 | \$0.00 | N |
| EVERETT FINANCIAL DBA SUPREME     | 7  | \$421,014.64   | 4.41% | 0 | \$0.00 | N |
| FIRST AMERICAN BANK               | 1  | \$76,299.21    | 0.8%  | 0 | \$0.00 | N |
| FIRST FARMERS & MERCHANTS BANK    | 1  | \$80,893.33    | 0.85% | 0 | \$0.00 | N |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1  | \$78,400.00    | 0.82% | 0 | \$0.00 | N |
| FIRST MIDWEST BANK                | 1  | \$79,897.02    | 0.84% | 0 | \$0.00 | N |
| FIRST STATE BANK - TX             | 1  | \$54,078.68    | 0.57% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST CHARLES    | 1  | \$69,819.43    | 0.73% | 0 | \$0.00 | N |
| GATEWAY FUNDING DIVERSIFIED       | 1  | \$80,750.00    | 0.84% | 0 | \$0.00 | N |
| GENEVA FINANCIAL,LLC              | 1  | \$61,522.50    | 0.64% | 0 | \$0.00 | N |
| GLACIER BANK                      | 2  | \$151,912.47   | 1.59% | 0 | \$0.00 | N |
| HAPPY STATE BANK                  | 1  | \$59,841.68    | 0.63% | 0 | \$0.00 | N |
| HARBOR COMMUNITY BANK             | 2  | \$149,799.35   | 1.57% | 0 | \$0.00 | N |
| HOWARD BANK                       | 2  | \$127,085.38   | 1.33% | 0 | \$0.00 | N |
| INDIANA MEMBERS CREDIT UNION      | 2  | \$137,119.30   | 1.43% | 0 | \$0.00 | N |
| LIBERTY BANK, DBA LIBERTY MTG     | 2  | \$96,691.63    | 1.01% | 0 | \$0.00 | N |
| LINCOLN SAVINGS BANK              | 1  | \$73,150.00    | 0.77% | 0 | \$0.00 | N |
| MAIN BANK                         | 1  | \$58,822.29    | 0.62% | 0 | \$0.00 | N |
| MIDWEST MORTGAGE CAPITAL LLC      | 2  | \$110,757.97   | 1.16% | 0 | \$0.00 | N |
| MORTGAGE INVESTMENT SCVS CORP     | 2  | \$160,595.35   | 1.68% | 0 | \$0.00 | N |
| MUSA FINANCIAL LLC                | 1  | \$62,132.73    | 0.65% | 0 | \$0.00 | N |
| OVM FINANCIAL INC.                | 1  | \$71,724.51    | 0.75% | 0 | \$0.00 | N |
| PRESIDENTIAL BANK, FSB            | 1  | \$61,686.39    | 0.65% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE      | 3  | \$194,569.43   | 2.04% | 0 | \$0.00 | N |
| PULASKI BANK                      | 5  | \$318,282.90   | 3.33% | 0 | \$0.00 | N |
| REPUBLIC BANK & TRUST             | 2  | \$157,031.74   | 1.64% | 0 | \$0.00 | N |
| RIVER COMMUNITY BANK              | 1  | \$83,489.91    | 0.87% | 0 | \$0.00 | N |
| SOUTHEAST MORTGAGE OF GA, INC.    | 3  | \$195,999.47   | 2.05% | 0 | \$0.00 | N |
| SPIRITBANK                        | 1  | \$75,897.62    | 0.79% | 0 | \$0.00 | N |
| STIFEL BANK AND TRUST             | 1  | \$26,365.24    | 0.28% | 0 | \$0.00 | N |
| STOCKMAN BANK                     | 1  | \$79,897.02    | 0.84% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION       | 1  | \$58,326.53    | 0.61% | 0 | \$0.00 | N |
| SUNTRUST MORTGAGE, INC.           | 72 | \$4,520,904.85 | 47.3% | 0 | \$0.00 | N |

|              |                                |            |                       |             |          |               |   |
|--------------|--------------------------------|------------|-----------------------|-------------|----------|---------------|---|
|              | TOWNEBANK MORTGAGE             | 2          | \$156,611.78          | 1.64%       | 0        | \$0.00        | N |
|              | U.S. EMPLOYEES OC FCU          | 1          | \$77,704.44           | 0.81%       | 0        | \$0.00        | N |
|              | UNION BANK AND TRUST           | 3          | \$179,836.71          | 1.88%       | 0        | \$0.00        | N |
|              | UNITED COMMUNITY BANK          | 1          | \$64,912.44           | 0.68%       | 0        | \$0.00        | N |
|              | UTAH MORTGAGE LOAN CORP        | 1          | \$43,943.36           | 0.46%       | 0        | \$0.00        | N |
|              | VBS MORTGAGE,LLC.              | 1          | \$64,892.47           | 0.68%       | 0        | \$0.00        | N |
|              | WHITNEY BANK                   | 1          | \$71,154.03           | 0.72%       | 0        | \$0.00        | N |
| <b>Total</b> |                                | <b>148</b> | <b>\$9,557,197.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                |            |                       |             |          |               |   |
| 3138Y22Z5    | ABSOLUTE HOME MORTGAGE CORP    | 1          | \$137,635.86          | 1.4%        | 0        | \$0.00        | N |
|              | AMERISOUTH MORTGAGE COMPANY    | 1          | \$149,038.48          | 1.51%       | 0        | \$0.00        | N |
|              | BANKERS TRUST COMPANY          | 1          | \$131,430.60          | 1.34%       | 0        | \$0.00        | N |
|              | CENTRAL MINNESOTA CREDIT UNION | 2          | \$278,836.23          | 2.83%       | 0        | \$0.00        | N |
|              | CITIZENS NATIONAL BANK         | 1          | \$141,824.78          | 1.44%       | 0        | \$0.00        | N |
|              | CITY FIRST MTG SVCS., LLC      | 1          | \$145,931.14          | 1.48%       | 0        | \$0.00        | N |
|              | CNB MORTGAGE COMPANY           | 1          | \$146,328.36          | 1.49%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL DBA SUPREME  | 1          | \$139,320.44          | 1.42%       | 0        | \$0.00        | N |
|              | FARMERS STATE BANK             | 1          | \$129,826.42          | 1.32%       | 0        | \$0.00        | N |
|              | FIRST BANK AND TRUST           | 1          | \$149,802.11          | 1.52%       | 0        | \$0.00        | N |
|              | FIRST HOME MORTGAGE CORP       | 3          | \$402,672.83          | 4.09%       | 0        | \$0.00        | N |
|              | FIRST NBC BANK                 | 1          | \$145,807.74          | 1.48%       | 0        | \$0.00        | N |
|              | FLORIDA PARISHES BANK          | 1          | \$134,826.22          | 1.37%       | 0        | \$0.00        | N |
|              | GATEWAY BANK MORTGAGE, INC     | 1          | \$148,408.72          | 1.51%       | 0        | \$0.00        | N |
|              | GOLDEN EMPIRE MORTGAGE, INC.   | 1          | \$129,732.79          | 1.32%       | 0        | \$0.00        | N |
|              | HARBOR COMMUNITY BANK          | 1          | \$125,238.58          | 1.27%       | 0        | \$0.00        | N |
|              | HERITAGE BANK                  | 1          | \$150,000.00          | 1.52%       | 0        | \$0.00        | N |
|              | INDIANA MEMBERS CREDIT UNION   | 1          | \$132,729.93          | 1.35%       | 0        | \$0.00        | N |
|              | INTRUST BANK. N.A.             | 1          | \$133,823.54          | 1.36%       | 0        | \$0.00        | N |
|              | IQ CREDIT UNION                | 1          | \$134,100.00          | 1.36%       | 0        | \$0.00        | N |
|              | MIDWEST FAMILY LENDING CORP    | 1          | \$137,073.32          | 1.39%       | 0        | \$0.00        | N |
|              | MORIA DEVELOPMENT, INC.        | 1          | \$144,123.45          | 1.46%       | 0        | \$0.00        | N |
|              | NORTHSTAR BANK OF TEXAS        | 1          | \$127,831.44          | 1.3%        | 0        | \$0.00        | N |
|              | PHH HOME LOANS/SUNBELT LENDING | 1          | \$149,403.00          | 1.52%       | 0        | \$0.00        | N |
|              | PLAINS COMMERCE BANK           | 2          | \$261,180.15          | 2.65%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1          | \$134,227.00          | 1.36%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MTG., INC  | 1          | \$132,635.11          | 1.35%       | 0        | \$0.00        | N |
|              | SOUTHCREST BANK, N.A.          | 1          | \$137,572.68          | 1.4%        | 0        | \$0.00        | N |
|              | SOUTHPOINT BANK                | 1          | \$148,670.52          | 1.51%       | 0        | \$0.00        | N |
|              | SUBURBAN MORTGAGE, INC.        | 1          | \$131,883.86          | 1.34%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.        | 34         | \$4,612,869.21        | 46.87%      | 0        | \$0.00        | N |
|              | U.S. EMPLOYEES OC FCU          | 2          | \$266,574.32          | 2.71%       | 0        | \$0.00        | N |
|              | VBS MORTGAGE,LLC.              | 1          | \$137,568.60          | 1.4%        | 0        | \$0.00        | N |

|              |                                    |           |                       |             |          |               |   |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | YNB                                | 1         | \$132,824.86          | 1.36%       | 0        | \$0.00        | N |
| <b>Total</b> |                                    | <b>72</b> | <b>\$9,841,752.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y23A9    | ADAMS COUNTY NATIONAL BANK         | 1         | \$54,844.74           | 1.28%       | 0        | \$0.00        | N |
|              | BANK OF LEE'S SUMMIT               | 1         | \$82,833.12           | 1.94%       | 0        | \$0.00        | N |
|              | CENTRAL MINNESOTA CREDIT UNION     | 1         | \$83,469.10           | 1.95%       | 0        | \$0.00        | N |
|              | CITY BANK DBA CITY BANK MTG        | 1         | \$74,944.25           | 1.75%       | 0        | \$0.00        | N |
|              | FIRST BANK AND TRUST               | 1         | \$67,904.19           | 1.59%       | 0        | \$0.00        | N |
|              | FIRST MORTGAGE SERVICE, INC        | 2         | \$143,797.10          | 3.36%       | 0        | \$0.00        | N |
|              | INTRUST BANK. N.A.                 | 2         | \$98,609.27           | 2.3%        | 0        | \$0.00        | N |
|              | LINCOLN SAVINGS BANK               | 1         | \$57,918.28           | 1.35%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS/SUNBELT LENDING     | 2         | \$124,453.30          | 2.91%       | 0        | \$0.00        | N |
|              | PREMIER COMMERCIAL BANK            | 2         | \$119,832.49          | 2.8%        | 0        | \$0.00        | N |
|              | PROSPERITY BANK                    | 1         | \$59,915.46           | 1.4%        | 0        | \$0.00        | N |
|              | SECURITY NATL BK OF ENID           | 1         | \$76,841.58           | 1.8%        | 0        | \$0.00        | N |
|              | SOUTHPOINT BANK                    | 1         | \$59,826.81           | 1.4%        | 0        | \$0.00        | N |
|              | STATE BANK AND TRUST COMPANY       | 1         | \$78,888.69           | 1.84%       | 0        | \$0.00        | N |
|              | STOCKMAN BANK                      | 1         | \$51,427.44           | 1.2%        | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.            | 46        | \$2,884,166.28        | 67.38%      | 0        | \$0.00        | N |
|              | THE HOME LENDING GROUP, LLC        | 1         | \$51,127.86           | 1.19%       | 0        | \$0.00        | N |
|              | UTAH MORTGAGE LOAN CORP            | 1         | \$72,897.15           | 1.7%        | 0        | \$0.00        | N |
|              | WYOMING BANK AND TRUST             | 1         | \$36,947.87           | 0.86%       | 0        | \$0.00        | N |
| <b>Total</b> |                                    | <b>68</b> | <b>\$4,280,644.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y23B7    | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$106,952.44          | 1.58%       | 0        | \$0.00        | N |
|              | ATLANTIC COAST MORTGAGE LLC        | 1         | \$99,855.91           | 1.48%       | 0        | \$0.00        | N |
|              | CENTRAL MINNESOTA CREDIT UNION     | 1         | \$91,071.50           | 1.35%       | 0        | \$0.00        | N |
|              | CERTUSBANK, N.A.                   | 1         | \$108,646.70          | 1.61%       | 0        | \$0.00        | N |
|              | COMMUNITY & SOUTHERN BANK          | 2         | \$201,212.98          | 2.98%       | 0        | \$0.00        | N |
|              | FIRST BANK AND TRUST               | 2         | \$205,306.87          | 3.04%       | 0        | \$0.00        | N |
|              | FIRST MORTGAGE SERVICE, INC        | 1         | \$98,361.21           | 1.46%       | 0        | \$0.00        | N |
|              | FLORIDA PARISHES BANK              | 1         | \$99,859.10           | 1.48%       | 0        | \$0.00        | N |
|              | GEORGIA BANK & TRUST COMPANY       | 1         | \$95,493.25           | 1.41%       | 0        | \$0.00        | N |
|              | HOMETRUST MORTGAGE COMPANY         | 1         | \$107,203.25          | 1.59%       | 0        | \$0.00        | N |
|              | INDIANA MEMBERS CREDIT UNION       | 1         | \$95,564.43           | 1.41%       | 0        | \$0.00        | N |
|              | KEYSTONE BANK                      | 1         | \$109,845.02          | 1.63%       | 0        | \$0.00        | N |
|              | LINCOLN SAVINGS BANK               | 1         | \$109,595.85          | 1.62%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS/SUNBELT LENDING     | 2         | \$188,001.08          | 2.78%       | 0        | \$0.00        | N |



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|              |                                |           |                       |             |          |               |   |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | PREMIER COMMERCIAL BANK        | 2         | \$190,531.17          | 2.82%       | 0        | \$0.00        | N |
|              | PROSPERITY BANK                | 2         | \$201,462.83          | 2.98%       | 0        | \$0.00        | N |
|              | SOUTHERN FIRST BANK            | 1         | \$97,000.00           | 1.44%       | 0        | \$0.00        | N |
|              | STOCKMAN BANK                  | 2         | \$212,949.53          | 3.15%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.        | 35        | \$3,534,233.75        | 52.32%      | 0        | \$0.00        | N |
|              | TBI MORTGAGE COMPANY           | 1         | \$109,845.02          | 1.63%       | 0        | \$0.00        | N |
|              | THE NATIONAL BANK OF GEORGIA   | 1         | \$95,465.30           | 1.41%       | 0        | \$0.00        | N |
|              | UNION BANK AND TRUST           | 1         | \$108,646.70          | 1.61%       | 0        | \$0.00        | N |
|              | UNITED COMMUNITY BANK          | 1         | \$107,228.19          | 1.59%       | 0        | \$0.00        | N |
|              | WHITNEY BANK                   | 1         | \$94,696.39           | 1.4%        | 0        | \$0.00        | N |
|              | YNB                            | 3         | \$286,168.10          | 4.23%       | 0        | \$0.00        | N |
| <b>Total</b> |                                | <b>67</b> | <b>\$6,755,196.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                |           |                       |             |          |               |   |
| 3138Y23C5    | ADAMS COUNTY NATIONAL BANK     | 1         | \$123,920.00          | 2.55%       | 0        | \$0.00        | N |
|              | APEX HOME LOANS, INC.          | 1         | \$115,836.56          | 2.39%       | 0        | \$0.00        | N |
|              | BANKERS MORTGAGE LENDING, INC. | 1         | \$115,000.00          | 2.37%       | 0        | \$0.00        | N |
|              | BIG SKY WESTERN BANK           | 1         | \$111,243.04          | 2.29%       | 0        | \$0.00        | N |
|              | BRIDGEVIEW BANK MORTGAGE       | 1         | \$120,333.98          | 2.48%       | 0        | \$0.00        | N |
|              | CENTRAL MINNESOTA CREDIT UNION | 2         | \$243,372.58          | 5.02%       | 0        | \$0.00        | N |
|              | COMMUNITY BANK AND TRUST       | 1         | \$117,833.74          | 2.43%       | 0        | \$0.00        | N |
|              | COMMUNITY FIRST NATIONAL BANK  | 1         | \$124,819.90          | 2.57%       | 0        | \$0.00        | N |
|              | FIRST AMERICAN BANK & TRUST    | 1         | \$111,043.32          | 2.29%       | 0        | \$0.00        | N |
|              | GEORGIA BANK & TRUST COMPANY   | 1         | \$123,322.06          | 2.54%       | 0        | \$0.00        | N |
|              | HAPPY STATE BANK               | 1         | \$117,737.56          | 2.43%       | 0        | \$0.00        | N |
|              | INTRUST BANK. N.A.             | 1         | \$122,269.63          | 2.52%       | 0        | \$0.00        | N |
|              | IQ CREDIT UNION                | 1         | \$116,554.20          | 2.4%        | 0        | \$0.00        | N |
|              | LINCOLN SAVINGS BANK           | 1         | \$118,108.35          | 2.43%       | 0        | \$0.00        | N |
|              | SOUTHPOINT BANK                | 1         | \$115,440.74          | 2.38%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.        | 24        | \$2,829,775.93        | 58.33%      | 0        | \$0.00        | N |
|              | TOWNEBANK MORTGAGE             | 1         | \$124,823.88          | 2.58%       | 0        | \$0.00        | N |
| <b>Total</b> |                                | <b>41</b> | <b>\$4,851,435.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                |           |                       |             |          |               |   |
| 3138Y23D3    | AMERICAN SECURITY MTG CORP     | 1         | \$55,932.71           | 3.08%       | 0        | \$0.00        | N |
|              | BANK OF AMERICAN FORK          | 4         | \$272,894.33          | 15.01%      | 0        | \$0.00        | N |
|              | GULF COAST BANK AND TRUST      | 1         | \$69,436.23           | 3.82%       | 0        | \$0.00        | N |
|              | MIDWEST MORTGAGE CAPITAL LLC   | 1         | \$57,530.79           | 3.16%       | 0        | \$0.00        | N |
|              | MONARCH BANK DBA MONARCH MTG   | 1         | \$79,821.74           | 4.39%       | 0        | \$0.00        | N |
|              | MORTGAGE INVESTMENT SCVS CORP  | 3         | \$206,494.72          | 11.36%      | 0        | \$0.00        | N |
|              | MUSA FINANCIAL LLC             | 1         | \$59,132.10           | 3.25%       | 0        | \$0.00        | N |
|              | POTOMAC MORTGAGE GROUP INC     | 1         | \$67,916.39           | 3.74%       | 0        | \$0.00        | N |

|              |                               |           |                       |             |          |               |   |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | PRIMARY RESIDENTIAL MORTGAGE  | 2         | \$105,148.35          | 5.78%       | 0        | \$0.00        | N |
|              | SPIRITBANK                    | 1         | \$71,911.47           | 3.95%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.       | 10        | \$566,629.35          | 31.16%      | 0        | \$0.00        | N |
|              | THE NATIONAL BANK OF GEORGIA  | 1         | \$72,000.00           | 3.96%       | 0        | \$0.00        | N |
|              | U.S. EMPLOYEES OC FCU         | 1         | \$76,034.56           | 4.18%       | 0        | \$0.00        | N |
|              | UNITED COMMUNITY BANK         | 1         | \$57,386.67           | 3.16%       | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>29</b> | <b>\$1,818,269.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y23E1    | ABSOLUTE HOME MORTGAGE CORP   | 1         | \$134,652.99          | 7.91%       | 0        | \$0.00        | N |
|              | BIG SKY WESTERN BANK          | 1         | \$149,416.05          | 8.78%       | 0        | \$0.00        | N |
|              | CHRISTENSEN FINANCIAL INC     | 1         | \$133,835.24          | 7.86%       | 0        | \$0.00        | N |
|              | DAS ACQUISITION CO., LLC      | 1         | \$116,606.45          | 6.85%       | 0        | \$0.00        | N |
|              | HARBOR COMMUNITY BANK         | 1         | \$116,556.38          | 6.85%       | 0        | \$0.00        | N |
|              | MORTGAGE INVESTMENT SCVS CORP | 1         | \$148,500.00          | 8.73%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.       | 5         | \$647,277.53          | 38.04%      | 0        | \$0.00        | N |
|              | UNION MORTGAGE GROUP, INC.    | 1         | \$115,058.35          | 6.76%       | 0        | \$0.00        | N |
|              | UTAH MORTGAGE LOAN CORP       | 1         | \$139,827.86          | 8.22%       | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>13</b> | <b>\$1,701,730.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y23F8    | AMERICA'S MTG RESOURCE, INC   | 1         | \$331,601.08          | 7.16%       | 0        | \$0.00        | N |
|              | AMERICAN SECURITY MTG CORP    | 1         | \$196,000.00          | 4.23%       | 0        | \$0.00        | N |
|              | CENTENNIAL BANK               | 1         | \$227,450.96          | 4.91%       | 0        | \$0.00        | N |
|              | CERTUSBANK, N.A.              | 1         | \$178,079.97          | 3.84%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL DBA SUPREME | 1         | \$359,577.35          | 7.76%       | 0        | \$0.00        | N |
|              | FIRST HOME MORTGAGE CORP      | 1         | \$329,954.45          | 7.12%       | 0        | \$0.00        | N |
|              | LOANSTAR HOME LOANS LLC       | 1         | \$435,476.13          | 9.4%        | 0        | \$0.00        | N |
|              | MEMBERS 1ST FEDERAL CREDIT CU | 1         | \$183,778.50          | 3.97%       | 0        | \$0.00        | N |
|              | SAGE BANK                     | 1         | \$200,000.00          | 4.32%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.       | 7         | \$1,625,402.54        | 35.08%      | 0        | \$0.00        | N |
|              | UNITED HOME LOANS, INC.       | 1         | \$294,500.00          | 6.36%       | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE CO, LLC  | 1         | \$271,389.06          | 5.85%       | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>18</b> | <b>\$4,633,210.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y23G6    | ALCOVA MORTGAGE LLC           | 1         | \$94,050.00           | 5.75%       | 0        | \$0.00        | N |
|              | BANK OF AMERICAN FORK         | 2         | \$195,759.00          | 11.96%      | 0        | \$0.00        | N |
|              | COAST 2 COAST FUNDING GROUP   | 1         | \$90,888.11           | 5.55%       | 0        | \$0.00        | N |
|              | COUNTYBANK                    | 2         | \$206,371.87          | 12.61%      | 0        | \$0.00        | N |
|              | FIRST HOME MORTGAGE CORP      | 1         | \$95,887.29           | 5.86%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE  | 1         | \$95,881.96           | 5.86%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.       | 9         | \$857,727.28          | 52.41%      | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>17</b> | <b>\$1,636,565.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y23H4    | EVERETT FINANCIAL DBA SUPREME | 1         | \$159,732.25          | 14.53%      | 0        | \$0.00        | N |

|              |                                   |           |                        |             |          |               |   |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              | FIRST HOME MORTGAGE CORP          | 1         | \$154,185.18           | 14.02%      | 0        | \$0.00        | N |
|              | GULF COAST BANK AND TRUST         | 1         | \$164,427.57           | 14.95%      | 0        | \$0.00        | N |
|              | MORTGAGE INVESTMENT SCVS<br>CORP  | 1         | \$151,813.10           | 13.81%      | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 1         | \$151,813.10           | 13.81%      | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.           | 2         | \$317,607.22           | 28.88%      | 0        | \$0.00        | N |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,099,578.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                   |           |                        |             |          |               |   |
| 3138Y23J0    | AMERICAN MTG & EQUITY CONS<br>INC | 1         | \$408,297.61           | 3.75%       | 0        | \$0.00        | N |
|              | ATLANTIC COAST MORTGAGE LLC       | 1         | \$389,425.46           | 3.57%       | 0        | \$0.00        | N |
|              | CONNECTICUT HOME MORTGAGE         | 1         | \$308,135.21           | 2.83%       | 0        | \$0.00        | N |
|              | CORNERSTONE HOME LENDING,<br>INC. | 1         | \$364,416.35           | 3.34%       | 0        | \$0.00        | N |
|              | F&M BANK                          | 1         | \$259,408.40           | 2.38%       | 0        | \$0.00        | N |
|              | GENEQUITY MORTGAGE, INC.          | 2         | \$681,693.80           | 6.25%       | 0        | \$0.00        | N |
|              | GOLD COAST BANK                   | 1         | \$327,516.79           | 3%          | 0        | \$0.00        | N |
|              | INVESTAR BANK                     | 1         | \$411,393.04           | 3.77%       | 0        | \$0.00        | N |
|              | SOUTHERN FIRST BANK               | 1         | \$212,486.51           | 1.95%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.           | 23        | \$7,187,471.72         | 65.94%      | 0        | \$0.00        | N |
|              | TBI MORTGAGE COMPANY              | 1         | \$349,484.38           | 3.22%       | 0        | \$0.00        | N |
| <b>Total</b> |                                   | <b>34</b> | <b>\$10,899,729.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                   |           |                        |             |          |               |   |
| 3138Y23K7    | DACOTAH BANK                      | 1         | \$156,322.02           | 4.57%       | 0        | \$0.00        | N |
|              | EAGLEBANK - MD                    | 1         | \$159,102.97           | 4.65%       | 0        | \$0.00        | N |
|              | FIRST BANK AND TRUST              | 1         | \$158,400.00           | 4.63%       | 0        | \$0.00        | N |
|              | FIRST STATE BANK OF ST CHARLES    | 1         | \$165,545.35           | 4.84%       | 0        | \$0.00        | N |
|              | GEORGIA BANK & TRUST<br>COMPANY   | 1         | \$166,547.08           | 4.87%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.           | 16        | \$2,616,672.00         | 76.44%      | 0        | \$0.00        | N |
| <b>Total</b> |                                   | <b>21</b> | <b>\$3,422,589.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                   |           |                        |             |          |               |   |
| 3138Y23L5    | BANK OF LEE'S SUMMIT              | 1         | \$85,000.00            | 5.13%       | 0        | \$0.00        | N |
|              | BANKERS TRUST COMPANY             | 1         | \$106,000.00           | 6.4%        | 0        | \$0.00        | N |
|              | CITIZENS COMMUNITY BANK           | 1         | \$56,751.37            | 3.42%       | 0        | \$0.00        | N |
|              | FIRSTBANK SOUTHWEST               | 1         | \$87,500.00            | 5.28%       | 0        | \$0.00        | N |
|              | INTRUST BANK. N.A.                | 1         | \$101,610.00           | 6.13%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.           | 15        | \$1,220,439.00         | 73.64%      | 0        | \$0.00        | N |
| <b>Total</b> |                                   | <b>20</b> | <b>\$1,657,300.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                   |           |                        |             |          |               |   |
| 3138Y23M3    | ALLEGACY FEDERAL CREDIT<br>UNION  | 1         | \$237,180.86           | 0.42%       | 0        | \$0.00        | N |
|              | ALLIANCE BANK                     | 1         | \$184,896.79           | 0.33%       | 0        | \$0.00        | N |
|              | AMERICAN HERITAGE CAPITAL, LP     | 1         | \$280,000.00           | 0.5%        | 0        | \$0.00        | N |
|              | AMERICAN MOMENTUM BANK            | 1         | \$392,380.96           | 0.69%       | 0        | \$0.00        | N |
|              | AVEX FUNDING CORPORATION          | 3         | \$934,228.18           | 1.65%       | 0        | \$0.00        | N |

|                                   |    |                 |        |   |        |   |
|-----------------------------------|----|-----------------|--------|---|--------|---|
| BACK BAY FUNDING                  | 1  | \$415,100.00    | 0.73%  | 0 | \$0.00 | N |
| BIG SKY WESTERN BANK              | 1  | \$398,272.65    | 0.7%   | 0 | \$0.00 | N |
| BNC NATIONAL BANK                 | 19 | \$5,744,724.97  | 10.17% | 0 | \$0.00 | N |
| CENTENNIAL BANK                   | 1  | \$306,669.95    | 0.54%  | 0 | \$0.00 | N |
| CERTUSBANK, N.A.                  | 3  | \$681,195.24    | 1.21%  | 0 | \$0.00 | N |
| CHICAGO FINANCIAL SERVICES INC    | 1  | \$415,199.24    | 0.73%  | 0 | \$0.00 | N |
| CITY BANK DBA CITY BANK MTG       | 1  | \$189,179.51    | 0.33%  | 0 | \$0.00 | N |
| CLARKSVILLE MORTGAGE CORP         | 1  | \$290,589.69    | 0.51%  | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING,<br>INC. | 1  | \$407,792.00    | 0.72%  | 0 | \$0.00 | N |
| CORP. INVESTORS MTG GROUP INC.    | 1  | \$204,096.81    | 0.36%  | 0 | \$0.00 | N |
| DAS ACQUISITION CO., LLC          | 1  | \$203,119.06    | 0.36%  | 0 | \$0.00 | N |
| F&M BANK                          | 3  | \$1,027,181.08  | 1.82%  | 0 | \$0.00 | N |
| FARMERS STATE BANK                | 1  | \$180,000.00    | 0.32%  | 0 | \$0.00 | N |
| FEARON FINANCIAL, LLC             | 1  | \$180,260.27    | 0.32%  | 0 | \$0.00 | N |
| FIRST MADISON VALLEY BANK         | 1  | \$343,240.00    | 0.61%  | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF OK         | 1  | \$218,054.29    | 0.39%  | 0 | \$0.00 | N |
| FIRST NORTHERN BANK OF<br>WYOMING | 1  | \$247,626.02    | 0.44%  | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC        | 2  | \$678,341.32    | 1.2%   | 0 | \$0.00 | N |
| GENEQUITY MORTGAGE, INC.          | 2  | \$644,187.86    | 1.14%  | 0 | \$0.00 | N |
| GEORGIA BANK & TRUST<br>COMPANY   | 1  | \$219,840.87    | 0.39%  | 0 | \$0.00 | N |
| HOWARD BANK                       | 2  | \$652,988.58    | 1.16%  | 0 | \$0.00 | N |
| INTERCOASTAL MORTGAGE<br>COMPANY  | 1  | \$235,451.04    | 0.42%  | 0 | \$0.00 | N |
| INTRUST BANK. N.A.                | 1  | \$308,000.00    | 0.55%  | 0 | \$0.00 | N |
| KANSAS STATE BANK OF<br>MANHATTAN | 1  | \$375,853.37    | 0.67%  | 0 | \$0.00 | N |
| LINCOLN SAVINGS BANK              | 2  | \$668,604.18    | 1.18%  | 0 | \$0.00 | N |
| MIDTOWN BANK AND TRUST C          | 1  | \$297,500.00    | 0.53%  | 0 | \$0.00 | N |
| MIDWEST MORTGAGE CAPITAL LLC      | 4  | \$1,302,878.59  | 2.31%  | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES       | 1  | \$321,591.10    | 0.57%  | 0 | \$0.00 | N |
| NATIONAL BANK OF BLACKSBURG       | 1  | \$248,920.41    | 0.44%  | 0 | \$0.00 | N |
| PEAPACK-GLADSTONE BANK            | 1  | \$295,717.45    | 0.52%  | 0 | \$0.00 | N |
| PHH HOME LOANS/SUNBELT<br>LENDING | 1  | \$182,745.58    | 0.32%  | 0 | \$0.00 | N |
| REPUBLIC STATE MORTGAGE CO        | 1  | \$350,000.00    | 0.62%  | 0 | \$0.00 | N |
| RIVER COMMUNITY BANK              | 1  | \$305,000.00    | 0.54%  | 0 | \$0.00 | N |
| SOUTHERN FIRST BANK               | 4  | \$1,193,452.46  | 2.11%  | 0 | \$0.00 | N |
| SOUTHWEST BANK                    | 1  | \$360,000.00    | 0.64%  | 0 | \$0.00 | N |
| STATE BANK OF COUNTRYSIDE         | 1  | \$208,000.00    | 0.37%  | 0 | \$0.00 | N |
| STOCKMAN BANK                     | 4  | \$1,192,100.30  | 2.11%  | 0 | \$0.00 | N |
| SUNTRUST MORTGAGE, INC.           | 99 | \$29,293,064.06 | 51.85% | 0 | \$0.00 | N |
| TBI MORTGAGE COMPANY              | 3  | \$1,213,436.31  | 2.15%  | 0 | \$0.00 | N |
| TRADITION MORTGAGE, LLC           | 1  | \$373,300.42    | 0.66%  | 0 | \$0.00 | N |

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|              |                                |            |                        |             |          |               |   |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | UNITED BANK                    | 1          | \$399,019.02           | 0.71%       | 0        | \$0.00        | N |
|              | UNITED COMMUNITY BANK          | 1          | \$405,000.00           | 0.72%       | 0        | \$0.00        | N |
|              | UNITED HOME LOANS, INC.        | 2          | \$700,929.21           | 1.24%       | 0        | \$0.00        | N |
|              | WHITNEY BANK                   | 1          | \$386,778.06           | 0.68%       | 0        | \$0.00        | N |
|              | YNB                            | 1          | \$207,142.50           | 0.35%       | 0        | \$0.00        | N |
| <b>Total</b> |                                | <b>188</b> | <b>\$56,500,830.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                |            |                        |             |          |               |   |
| 3138Y23N1    | AVEX FUNDING CORPORATION       | 2          | \$811,299.61           | 8.05%       | 0        | \$0.00        | N |
|              | CORNERSTONE HOME LENDING, INC. | 2          | \$535,716.35           | 5.32%       | 0        | \$0.00        | N |
|              | CORNERSTONE MORTGAGE, INC.     | 1          | \$349,398.35           | 3.47%       | 0        | \$0.00        | N |
|              | CORP. INVESTORS MTG GROUP INC. | 1          | \$199,685.24           | 1.98%       | 0        | \$0.00        | N |
|              | EAGLEBANK - MD                 | 1          | \$405,000.00           | 4.02%       | 0        | \$0.00        | N |
|              | FEARON FINANCIAL, LLC          | 2          | \$689,959.76           | 6.85%       | 0        | \$0.00        | N |
|              | FIRST CHOICE BANK LOAN SERVICE | 2          | \$409,030.83           | 4.06%       | 0        | \$0.00        | N |
|              | FIRST STATE BANK OF ST CHARLES | 1          | \$379,375.39           | 3.76%       | 0        | \$0.00        | N |
|              | GATEWAY BANK MORTGAGE, INC     | 1          | \$272,900.00           | 2.71%       | 0        | \$0.00        | N |
|              | IDAHO INDEPENDENT BANK         | 1          | \$302,021.00           | 3%          | 0        | \$0.00        | N |
|              | INTERMOUNTAIN MORTGAGE CO, INC | 1          | \$132,000.00           | 1.31%       | 0        | \$0.00        | N |
|              | MCJAB, INC. DBA FIRST CALIF    | 1          | \$388,619.27           | 3.86%       | 0        | \$0.00        | N |
|              | MONARCH BANKDBA MONARCH MTG    | 1          | \$415,567.03           | 4.12%       | 0        | \$0.00        | N |
|              | MTG SOLUTIONS OF ST LOUIS, LLC | 1          | \$273,000.00           | 2.71%       | 0        | \$0.00        | N |
|              | NEW MEXICO BANK AND TRUST      | 1          | \$278,760.60           | 2.77%       | 0        | \$0.00        | N |
|              | SALEM FIVE MORTGAGE COMPANY    | 1          | \$342,967.70           | 3.4%        | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.        | 10         | \$2,718,115.29         | 26.97%      | 0        | \$0.00        | N |
|              | TOWNEBANK MORTGAGE             | 3          | \$773,590.81           | 7.68%       | 0        | \$0.00        | N |
|              | TRADITION MORTGAGE, LLC        | 1          | \$401,937.45           | 3.96%       | 0        | \$0.00        | N |
| <b>Total</b> |                                | <b>34</b>  | <b>\$10,078,944.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                |            |                        |             |          |               |   |
| 3138Y23P6    | BANKERS TRUST COMPANY          | 1          | \$116,800.00           | 10.96%      | 0        | \$0.00        | N |
|              | BRIDGEVIEW BANK MORTGAGE       | 1          | \$119,471.30           | 11.21%      | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK            | 1          | \$124,325.52           | 11.67%      | 0        | \$0.00        | N |
|              | INTRUST BANK. N.A.             | 2          | \$243,967.85           | 22.89%      | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.        | 4          | \$461,133.26           | 43.27%      | 0        | \$0.00        | N |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,065,697.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                |            |                        |             |          |               |   |
| 3138Y23Q4    | ALLIANCE BANK                  | 1          | \$148,889.58           | 7.73%       | 0        | \$0.00        | N |
|              | CENTRAL MINNESOTA CREDIT UNION | 1          | \$126,446.04           | 6.56%       | 0        | \$0.00        | N |
|              | FIRST CREDIT UNION             | 1          | \$143,365.56           | 7.44%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.        | 11         | \$1,508,114.67         | 78.27%      | 0        | \$0.00        | N |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,926,815.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                |            |                        |             |          |               |   |
| 3138Y23R2    | ARCSTONE FINANCIAL INC         | 1          | \$371,399.44           | 3.72%       | 0        | \$0.00        | N |

|              |                                    |           |                       |             |          |               |   |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | AVEX FUNDING CORPORATION           | 1         | \$373,398.44          | 3.74%       | 0        | \$0.00        | N |
|              | CONGRESSIONAL BANK                 | 1         | \$166,226.32          | 1.66%       | 0        | \$0.00        | N |
|              | CORNERSTONE HOME LENDING, INC.     | 1         | \$351,408.79          | 3.52%       | 0        | \$0.00        | N |
|              | FEARON FINANCIAL, LLC              | 1         | \$335,362.38          | 3.35%       | 0        | \$0.00        | N |
|              | FIRST CHOICE BANK LOAN SERVICE     | 4         | \$1,124,457.05        | 11.25%      | 0        | \$0.00        | N |
|              | GATEWAY BANK MORTGAGE, INC         | 1         | \$415,316.21          | 4.15%       | 0        | \$0.00        | N |
|              | HERITAGE OAKS BANK                 | 1         | \$250,000.00          | 2.5%        | 0        | \$0.00        | N |
|              | HOWARD BANK                        | 1         | \$195,000.00          | 1.95%       | 0        | \$0.00        | N |
|              | INLAND BANK & TRUST                | 1         | \$383,408.76          | 3.84%       | 0        | \$0.00        | N |
|              | KENILWORTH FINANCIAL, INC          | 1         | \$366,000.00          | 3.66%       | 0        | \$0.00        | N |
|              | MCJAB, INC. DBA FIRST CALIF        | 1         | \$331,500.00          | 3.32%       | 0        | \$0.00        | N |
|              | MTG SOLUTIONS OF ST LOUIS, LLC     | 1         | \$384,000.00          | 3.84%       | 0        | \$0.00        | N |
|              | PREMIUM MTG DBA ICON FUNDING       | 1         | \$349,399.38          | 3.5%        | 0        | \$0.00        | N |
|              | PRESIDENTIAL BANK, FSB             | 1         | \$486,749.40          | 4.87%       | 0        | \$0.00        | N |
|              | RIVER COMMUNITY BANK               | 1         | \$149,753.44          | 1.5%        | 0        | \$0.00        | N |
|              | SOUTHERN FIRST BANK                | 1         | \$319,474.01          | 3.2%        | 0        | \$0.00        | N |
|              | STARION FINANCIAL                  | 2         | \$344,076.53          | 3.44%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.            | 9         | \$2,724,451.30        | 27.25%      | 0        | \$0.00        | N |
|              | UNITED HOME LOANS, INC.            | 1         | \$265,000.00          | 2.65%       | 0        | \$0.00        | N |
|              | VIRGINIA HERITAGE BANK             | 1         | \$310,400.00          | 3.09%       | 0        | \$0.00        | N |
| <b>Total</b> |                                    | <b>33</b> | <b>\$9,996,781.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                    |           |                       |             |          |               |   |
| 3138Y23S0    | ARIZONA CENTRAL CREDIT UNION       | 1         | \$74,682.33           | 0.89%       | 0        | \$0.00        | N |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$72,000.00           | 0.86%       | 0        | \$0.00        | N |
|              | BANK OF NORTH CAROLINA             | 3         | \$200,961.50          | 2.4%        | 0        | \$0.00        | N |
|              | BANK OF SOUTH CAROLINA (THE)       | 1         | \$70,218.58           | 0.84%       | 0        | \$0.00        | N |
|              | CENTRAL MINNESOTA CREDIT UNION     | 1         | \$75,600.00           | 0.9%        | 0        | \$0.00        | N |
|              | COMMUNITY & SOUTHERN BANK          | 1         | \$69,666.59           | 0.83%       | 0        | \$0.00        | N |
|              | COMMUNITY WEST BANK, N.A.          | 1         | \$69,703.75           | 0.83%       | 0        | \$0.00        | N |
|              | FIRST AMERICAN BANK                | 4         | \$251,676.78          | 3%          | 0        | \$0.00        | N |
|              | FLAHERTY FUNDING CORP              | 1         | \$58,600.00           | 0.7%        | 0        | \$0.00        | N |
|              | HAPPY STATE BANK                   | 1         | \$57,904.97           | 0.69%       | 0        | \$0.00        | N |
|              | HIGHLANDS RESIDENTIAL MTG.,LTD     | 1         | \$67,691.25           | 0.81%       | 0        | \$0.00        | N |
|              | LINCOLN SAVINGS BANK               | 1         | \$73,500.00           | 0.88%       | 0        | \$0.00        | N |
|              | MALVERN NATIONAL BANK (THE)        | 1         | \$77,900.00           | 0.93%       | 0        | \$0.00        | N |
|              | MIDWEST FAMILY LENDING CORP        | 1         | \$68,000.00           | 0.81%       | 0        | \$0.00        | N |
|              | PLAINS COMMERCE BANK               | 2         | \$109,488.06          | 1.31%       | 0        | \$0.00        | N |
|              | PRESIDENTIAL BANK, FSB             | 1         | \$51,533.19           | 0.61%       | 0        | \$0.00        | N |
|              | PULASKI BANK                       | 2         | \$119,271.67          | 1.42%       | 0        | \$0.00        | N |
|              | REPUBLIC BANK & TRUST              | 1         | \$80,564.10           | 0.96%       | 0        | \$0.00        | N |
|              | SOUTH FIRST MORTGAGE COMPANY       | 1         | \$70,000.00           | 0.84%       | 0        | \$0.00        | N |

|              |                                       |            |                       |             |          |               |   |
|--------------|---------------------------------------|------------|-----------------------|-------------|----------|---------------|---|
|              | SPIRITBANK                            | 1          | \$59,748.63           | 0.71%       | 0        | \$0.00        | N |
|              | STARBOARD FINANCIAL MANAGEMENT        | 1          | \$84,444.73           | 1.01%       | 0        | \$0.00        | N |
|              | SUBURBAN MORTGAGE, INC.               | 1          | \$77,573.63           | 0.93%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE CORPORATION           | 1          | \$69,700.75           | 0.83%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.               | 95         | \$5,988,054.53        | 71.45%      | 0        | \$0.00        | N |
|              | UNION BANK AND TRUST                  | 2          | \$136,218.56          | 1.63%       | 0        | \$0.00        | N |
|              | UNION MORTGAGE GROUP, INC.            | 1          | \$63,231.26           | 0.75%       | 0        | \$0.00        | N |
|              | WHITNEY BANK                          | 3          | \$182,566.37          | 2.18%       | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>131</b> | <b>\$8,380,501.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                       |            |                       |             |          |               |   |
| 3138Y23T8    | ALCOVA MORTGAGE LLC                   | 1          | \$116,700.00          | 2.01%       | 0        | \$0.00        | N |
|              | ARIZONA CENTRAL CREDIT UNION          | 1          | \$121,483.26          | 2.1%        | 0        | \$0.00        | N |
|              | AT & T FAMILY FEDERAL CREDIT UNION    | 1          | \$120,542.46          | 2.08%       | 0        | \$0.00        | N |
|              | BANK OF JACKSON HOLE                  | 1          | \$125,000.00          | 2.16%       | 0        | \$0.00        | N |
|              | BRIDGEVIEW BANK MORTGAGE              | 1          | \$114,508.37          | 1.98%       | 0        | \$0.00        | N |
|              | CITY BANK DBA CITY BANK MTG           | 1          | \$120,601.94          | 2.08%       | 0        | \$0.00        | N |
|              | FIRST HOME MORTGAGE CORP              | 1          | \$122,982.59          | 2.12%       | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK-SYRACUSE          | 1          | \$124,271.83          | 2.15%       | 0        | \$0.00        | N |
|              | GEORGIA BANKING COMPANY               | 1          | \$116,000.00          | 2%          | 0        | \$0.00        | N |
|              | HAPPY STATE BANK                      | 1          | \$117,743.40          | 2.03%       | 0        | \$0.00        | N |
|              | LINCOLN SAVINGS BANK                  | 3          | \$351,008.37          | 6.06%       | 0        | \$0.00        | N |
|              | PLAINS COMMERCE BANK                  | 1          | \$112,296.82          | 1.94%       | 0        | \$0.00        | N |
|              | STOCKMAN BANK                         | 1          | \$114,503.39          | 1.98%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.               | 34         | \$4,015,790.98        | 69.31%      | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>49</b>  | <b>\$5,793,433.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                       |            |                       |             |          |               |   |
| 3138Y24Y6    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4          | \$1,141,312.82        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>4</b>   | <b>\$1,141,312.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                       |            |                       |             |          |               |   |
| 3138Y24Z3    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23         | \$5,119,155.13        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$5,119,155.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                       |            |                       |             |          |               |   |
| 3138Y25A7    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12         | \$1,228,810.36        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,228,810.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                       |            |                       |             |          |               |   |
| 3138Y25B5    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20         | \$4,249,488.33        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$4,249,488.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                       |            |                       |             |          |               |   |
| 3138Y25C3    |                                       | 7          | \$1,043,190.35        | 100%        | 0        | \$0.00        | N |

|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY        |          |                       |             |          |               |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,043,190.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2CM3    |  | 1ST PORTFOLIO LENDING CORPORATION            | 1        | \$232,429.33          | 0.23%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC                         | 4        | \$1,017,125.23        | 1.02%       | 0        | \$0.00        |
|              |  | ADMIRALS BANK                                | 1        | \$434,427.17          | 0.44%       | 0        | \$0.00        |
|              |  | ALAMEDA MORTGAGE CORPORATION                 | 1        | \$240,000.00          | 0.24%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC.                   | 1        | \$178,259.56          | 0.18%       | 0        | \$0.00        |
|              |  | ALLIED FIRST BANK, SB                        | 1        | \$196,129.41          | 0.2%        | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST COMPANY, NA            | 1        | \$347,930.70          | 0.35%       | 0        | \$0.00        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.    | 2        | \$603,204.62          | 0.61%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION               | 3        | \$759,767.36          | 0.76%       | 0        | \$0.00        |
|              |  | AMERICAN MIDWEST BANK                        | 1        | \$313,068.08          | 0.31%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 7        | \$1,396,483.60        | 1.4%        | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK AND TRUST COMPANY     | 1        | \$407,500.00          | 0.41%       | 0        | \$0.00        |
|              |  | AMERICAN UNITED MORTGAGE CORPORATION         | 3        | \$945,932.73          | 0.95%       | 0        | \$0.00        |
|              |  | AMERICASH                                    | 2        | \$593,187.48          | 0.6%        | 0        | \$0.00        |
|              |  | ANCHOR BANK, N.A.                            | 1        | \$239,661.84          | 0.24%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC.                    | 1        | \$249,563.38          | 0.25%       | 0        | \$0.00        |
|              |  | ATLANTIC STEWARDSHIP BANK                    | 1        | \$228,677.34          | 0.23%       | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION                     | 1        | \$270,634.96          | 0.27%       | 0        | \$0.00        |
|              |  | BANK OF BLUE VALLEY                          | 2        | \$695,526.67          | 0.7%        | 0        | \$0.00        |
|              |  | BCB COMMUNITY BANK                           | 1        | \$347,509.67          | 0.35%       | 0        | \$0.00        |
|              |  | BERKSHIRE BANK                               | 8        | \$2,459,928.41        | 2.47%       | 0        | \$0.00        |
|              |  | BRAZOS NATIONAL BANK                         | 1        | \$271,800.01          | 0.27%       | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC        | 3        | \$819,607.79          | 0.82%       | 0        | \$0.00        |
|              |  | BRIGHTEN LENDING                             | 2        | \$637,000.00          | 0.64%       | 0        | \$0.00        |
|              |  | C & F MORTGAGE CORPORATION                   | 6        | \$1,417,219.06        | 1.42%       | 0        | \$0.00        |
|              |  | CALIFORNIA MORTGAGE ADVISORS, INC.           | 1        | \$287,620.75          | 0.29%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER, LLC                          | 1        | \$416,000.00          | 0.42%       | 0        | \$0.00        |
|              |  | CENTRAL BANK                                 | 2        | \$659,070.06          | 0.66%       | 0        | \$0.00        |
|              |  | CF BANK                                      | 1        | \$417,000.00          | 0.42%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 19       | \$5,045,217.84        | 5.07%       | 0        | \$0.00        |
|              |  | COLUMBIA STATE BANK                          | 1        | \$249,670.79          | 0.25%       | 0        | \$0.00        |
|              |  | COMMERCIAL BANK                              | 1        | \$201,134.79          | 0.2%        | 0        | \$0.00        |



|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| COMMONWEALTH MORTGAGE, LLC                       | 1  | \$230,315.25   | 0.23% | 0 | \$0.00 | N |
| COMMUNITY HOME LENDING, INC.                     | 2  | \$475,962.21   | 0.48% | 0 | \$0.00 | N |
| CONNECTONE BANK                                  | 1  | \$407,000.00   | 0.41% | 0 | \$0.00 | N |
| CORRIDOR MORTGAGE GROUP, INC.                    | 1  | \$604,802.51   | 0.61% | 0 | \$0.00 | N |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.          | 1  | \$409,048.25   | 0.41% | 0 | \$0.00 | N |
| CSTONE MORTGAGE, INC.                            | 1  | \$333,310.50   | 0.33% | 0 | \$0.00 | N |
| D. L. EVANS BANK                                 | 1  | \$191,735.48   | 0.19% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY, LLC                     | 2  | \$451,575.35   | 0.45% | 0 | \$0.00 | N |
| DIRECTORS FINANCIAL GROUP                        | 1  | \$329,535.04   | 0.33% | 0 | \$0.00 | N |
| DIRECTORS MORTGAGE, INC.                         | 10 | \$2,569,589.00 | 2.58% | 0 | \$0.00 | N |
| DITECH MORTGAGE CORP                             | 2  | \$673,849.22   | 0.68% | 0 | \$0.00 | N |
| DREW MORTGAGE ASSOCIATES, INC.                   | 3  | \$705,673.10   | 0.71% | 0 | \$0.00 | N |
| E&S FINANCIAL GROUP, INC                         | 2  | \$648,117.42   | 0.65% | 0 | \$0.00 | N |
| EAST BOSTON SAVINGS BANK                         | 3  | \$816,356.88   | 0.82% | 0 | \$0.00 | N |
| EMC HOLDINGS, LLC                                | 5  | \$1,437,752.35 | 1.44% | 0 | \$0.00 | N |
| FAIRFIELD COUNTY BANK                            | 1  | \$266,250.00   | 0.27% | 0 | \$0.00 | N |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY        | 3  | \$758,067.01   | 0.76% | 0 | \$0.00 | N |
| FIRST CALIFORNIA FUNDING                         | 2  | \$714,556.16   | 0.72% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION            | 2  | \$456,304.05   | 0.46% | 0 | \$0.00 | N |
| FIRST CENTURY BANK, N.A.                         | 3  | \$1,120,877.36 | 1.13% | 0 | \$0.00 | N |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION         | 1  | \$296,000.00   | 0.3%  | 0 | \$0.00 | N |
| FIRST COMMONWEALTH BANK                          | 1  | \$321,756.10   | 0.32% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC                     | 6  | \$2,059,505.28 | 2.07% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC. DBA ADOBE MORTGAGE | 1  | \$243,678.69   | 0.24% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC                       | 8  | \$2,683,159.19 | 2.7%  | 0 | \$0.00 | N |
| GOLD COAST BANK                                  | 2  | \$658,553.61   | 0.66% | 0 | \$0.00 | N |
| GOLDWATER BANK, N.A.                             | 1  | \$206,708.34   | 0.21% | 0 | \$0.00 | N |
| GREEN TREE SERVICING LLC                         | 6  | \$1,511,940.50 | 1.52% | 0 | \$0.00 | N |
| GREENWAY MORTGAGE FUNDING CORP.                  | 1  | \$232,436.48   | 0.23% | 0 | \$0.00 | N |
| GROUP ONE MORTGAGE, INC.                         | 2  | \$437,002.09   | 0.44% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC                      | 5  | \$1,187,655.60 | 1.19% | 0 | \$0.00 | N |
| HAMILTON MORTGAGE CORPORATION                    | 1  | \$246,333.37   | 0.25% | 0 | \$0.00 | N |
| HERITAGE OAKS BANK                               | 1  | \$405,503.04   | 0.41% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC              | 1  | \$214,419.73   | 0.22% | 0 | \$0.00 | N |
| IDEAL HOME LOANS, LLC                            | 1  | \$247,769.17   | 0.25% | 0 | \$0.00 | N |
| JMJ FINANCIAL GROUP                              | 5  | \$1,819,146.58 | 1.83% | 0 | \$0.00 | N |
| LEGACYTEXAS BANK                                 | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | LEND SMART MORTGAGE, LLC                   | 1  | \$241,930.99   | 0.24% | 0 | \$0.00 | N |
|  | LUCEY MORTGAGE CORPORATION                 | 1  | \$416,450.87   | 0.42% | 0 | \$0.00 | N |
|  | LYC MORTGAGE, LLC                          | 1  | \$336,434.84   | 0.34% | 0 | \$0.00 | N |
|  | M&T BANK                                   | 8  | \$1,961,721.72 | 1.97% | 0 | \$0.00 | N |
|  | MANHATTAN FINANCIAL GROUP, INC.            | 1  | \$374,483.36   | 0.38% | 0 | \$0.00 | N |
|  | MARKETPLACE HOME MORTGAGE, LLC             | 14 | \$4,488,536.21 | 4.51% | 0 | \$0.00 | N |
|  | MASON MCDUFFIE MORTGAGE CORPORATION        | 1  | \$187,740.98   | 0.19% | 0 | \$0.00 | N |
|  | MCGLONE MORTGAGE COMPANY INC               | 1  | \$189,732.29   | 0.19% | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP.                   | 1  | \$294,094.26   | 0.3%  | 0 | \$0.00 | N |
|  | MERIDIAN BANK                              | 1  | \$239,400.00   | 0.24% | 0 | \$0.00 | N |
|  | MIDCOUNTRY BANK                            | 1  | \$263,636.28   | 0.26% | 0 | \$0.00 | N |
|  | MIDTOWN BANK & TRUST COMPANY               | 1  | \$209,000.00   | 0.21% | 0 | \$0.00 | N |
|  | MILLENNIUM BANK                            | 2  | \$474,000.00   | 0.48% | 0 | \$0.00 | N |
|  | MONTGOMERY BANK, N.A.                      | 1  | \$215,650.00   | 0.22% | 0 | \$0.00 | N |
|  | MORGAN HOME LOAN FUNDING CORPORATION       | 2  | \$707,350.00   | 0.71% | 0 | \$0.00 | N |
|  | MORTGAGE AMERICA, INC.                     | 1  | \$175,757.52   | 0.18% | 0 | \$0.00 | N |
|  | MORTGAGE BROKERS SERVICES, INC.            | 2  | \$515,154.67   | 0.52% | 0 | \$0.00 | N |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.          | 1  | \$200,800.00   | 0.2%  | 0 | \$0.00 | N |
|  | MORTGAGE EQUITY PARTNERS, LLC              | 3  | \$1,119,746.34 | 1.13% | 0 | \$0.00 | N |
|  | MORTGAGE EXPRESS LLC                       | 4  | \$1,189,295.48 | 1.2%  | 0 | \$0.00 | N |
|  | MORTGAGE MASTER, INC.                      | 2  | \$547,454.19   | 0.55% | 0 | \$0.00 | N |
|  | MORTGAGE SUPPLIERS, INC                    | 1  | \$383,920.00   | 0.39% | 0 | \$0.00 | N |
|  | NEEDHAM BANK                               | 1  | \$395,442.04   | 0.4%  | 0 | \$0.00 | N |
|  | NETWORK FUNDING, LP                        | 2  | \$464,387.66   | 0.47% | 0 | \$0.00 | N |
|  | NEW FED MORTGAGE, CORP.                    | 3  | \$835,578.18   | 0.84% | 0 | \$0.00 | N |
|  | NJ LENDERS CORP.                           | 1  | \$435,925.20   | 0.44% | 0 | \$0.00 | N |
|  | NORTHSTAR BANK OF TEXAS                    | 2  | \$492,333.49   | 0.49% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION    | 8  | \$2,052,664.29 | 2.06% | 0 | \$0.00 | N |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING  | 1  | \$242,305.71   | 0.24% | 0 | \$0.00 | N |
|  | OAK MORTGAGE COMPANY, LLC                  | 4  | \$923,567.35   | 0.93% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4  | \$1,217,749.51 | 1.22% | 0 | \$0.00 | N |
|  | PATRIOT BANK MORTGAGE, INC.                | 2  | \$425,422.62   | 0.43% | 0 | \$0.00 | N |
|  | PREMIER BANK                               | 1  | \$413,250.00   | 0.42% | 0 | \$0.00 | N |
|  | PREMIER HOME MORTGAGE, INC.                | 3  | \$849,736.41   | 0.85% | 0 | \$0.00 | N |
|  | PROVINCIAL BANK                            | 1  | \$262,500.00   | 0.26% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | QUAD CITY BANK AND TRUST COMPANY                   | 1 | \$216,105.00   | 0.22% | 0 | \$0.00 | N |
|  | RELIANT BANK                                       | 1 | \$408,868.26   | 0.41% | 0 | \$0.00 | N |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION              | 3 | \$996,217.96   | 1%    | 0 | \$0.00 | N |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                | 6 | \$1,552,820.28 | 1.56% | 0 | \$0.00 | N |
|  | RESOURCE LENDERS, INC.                             | 1 | \$230,591.64   | 0.23% | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 2 | \$610,549.35   | 0.61% | 0 | \$0.00 | N |
|  | S.W.I. FINANCIAL SERVICES, INC.                    | 1 | \$325,540.67   | 0.33% | 0 | \$0.00 | N |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 8 | \$2,712,250.80 | 2.73% | 0 | \$0.00 | N |
|  | SANTA CRUZ HOME FINANCE                            | 1 | \$342,028.13   | 0.34% | 0 | \$0.00 | N |
|  | SCENIC OAKS FUNDING                                | 3 | \$968,771.25   | 0.97% | 0 | \$0.00 | N |
|  | SCHAEFER MORTGAGE CORPORATION                      | 2 | \$617,739.31   | 0.62% | 0 | \$0.00 | N |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC               | 1 | \$335,350.00   | 0.34% | 0 | \$0.00 | N |
|  | SECURITY HOME MORTGAGE LLC                         | 9 | \$2,225,526.32 | 2.24% | 0 | \$0.00 | N |
|  | SHAMROCK FINANCIAL CORPORATION                     | 1 | \$239,337.51   | 0.24% | 0 | \$0.00 | N |
|  | SIGNATURE MORTGAGE CORPORATION                     | 1 | \$222,300.00   | 0.22% | 0 | \$0.00 | N |
|  | SOUTH CENTRAL BANK, N.A.                           | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | N |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                     | 2 | \$434,394.93   | 0.44% | 0 | \$0.00 | N |
|  | STEPSTONE MORTGAGE COMPANY, INC.                   | 2 | \$505,500.00   | 0.51% | 0 | \$0.00 | N |
|  | STOCKMAN BANK OF MONTANA                           | 2 | \$403,443.91   | 0.41% | 0 | \$0.00 | N |
|  | STOCKTON MORTGAGE CORPORATION                      | 1 | \$199,718.20   | 0.2%  | 0 | \$0.00 | N |
|  | SUBURBAN LENDING, INC.                             | 1 | \$343,526.06   | 0.35% | 0 | \$0.00 | N |
|  | SUBURBAN MORTGAGE, INC.                            | 1 | \$224,703.71   | 0.23% | 0 | \$0.00 | N |
|  | SULLIVAN FINANCIAL SERVICES, INC.                  | 3 | \$796,712.56   | 0.8%  | 0 | \$0.00 | N |
|  | SUMMIT MORTGAGE CORPORATION                        | 2 | \$490,039.85   | 0.49% | 0 | \$0.00 | N |
|  | SUNSTREET MORTGAGE, LLC                            | 2 | \$541,679.64   | 0.54% | 0 | \$0.00 | N |
|  | TANDEM MORTGAGE, INC.                              | 1 | \$367,500.00   | 0.37% | 0 | \$0.00 | N |
|  | THE FEDERAL SAVINGS BANK                           | 4 | \$879,160.19   | 0.88% | 0 | \$0.00 | N |
|  | THE PARTNERSHIP FEDERAL CREDIT UNION               | 1 | \$328,245.78   | 0.33% | 0 | \$0.00 | N |
|  | TOWNSTONE FINANCIAL, INC.                          | 3 | \$721,561.84   | 0.73% | 0 | \$0.00 | N |
|  | TRIDENT MORTGAGE COMPANY, LP                       | 4 | \$1,063,803.80 | 1.07% | 0 | \$0.00 | N |
|  | TRIUMPH COMMUNITY BANK, N.A.                       | 2 | \$749,976.11   | 0.75% | 0 | \$0.00 | N |
|  |  | 2 | \$714,375.75   | 0.72% | 0 | \$0.00 | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | UNIFIRST MORTGAGE CORPORATION               |            |                        |             |          |               |   |
|              | UNITED HOME LOANS, INC.                     | 1          | \$341,050.00           | 0.34%       | 0        | \$0.00        | N |
|              | UNITY BANK                                  | 1          | \$355,748.05           | 0.36%       | 0        | \$0.00        | N |
|              | UNIVERSAL LENDING CORPORATION               | 3          | \$946,138.13           | 0.95%       | 0        | \$0.00        | N |
|              | UNIVERSITY FEDERAL CREDIT UNION             | 1          | \$335,307.86           | 0.34%       | 0        | \$0.00        | N |
|              | USA DIRECT FUNDING, NMLS: 3240              | 2          | \$485,628.66           | 0.49%       | 0        | \$0.00        | N |
|              | UTAH MORTGAGE LOAN CORPORATION              | 1          | \$189,744.07           | 0.19%       | 0        | \$0.00        | N |
|              | VBS MORTGAGE, LLC                           | 1          | \$254,500.00           | 0.26%       | 0        | \$0.00        | N |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE    | 3          | \$795,326.49           | 0.8%        | 0        | \$0.00        | N |
|              | WEST ONE CAPITAL GROUP INC.                 | 2          | \$578,126.68           | 0.58%       | 0        | \$0.00        | N |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2          | \$447,397.87           | 0.45%       | 0        | \$0.00        | N |
|              | WILLIAM RAVEIS MORTGAGE LLC                 | 1          | \$218,490.29           | 0.22%       | 0        | \$0.00        | N |
|              | WOLFE FINANCIAL, INC.                       | 1          | \$203,981.04           | 0.2%        | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP                    | 1          | \$200,173.84           | 0.2%        | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC.              | 1          | \$250,911.57           | 0.25%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>353</b> | <b>\$99,504,549.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2G23    | CAPITAL ONE, N.A.                           | 23         | \$1,463,929.60         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,463,929.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2G31    | CAPITAL ONE, N.A.                           | 14         | \$1,501,604.33         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,501,604.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2G49    | CAPITAL ONE, N.A.                           | 34         | \$8,427,803.99         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>34</b>  | <b>\$8,427,803.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2G56    | CAPITAL ONE, N.A.                           | 11         | \$1,025,377.30         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,025,377.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2GX5    | CAPITAL ONE, N.A.                           | 32         | \$2,668,304.86         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>32</b>  | <b>\$2,668,304.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2GY3    | CAPITAL ONE, N.A.                           | 9          | \$1,066,660.41         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,066,660.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2GZ0    | CAPITAL ONE, N.A.                           | 183        | \$44,306,601.74        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>183</b> | <b>\$44,306,601.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2J79    |   | 9          | \$1,273,159.36         | 100%        | 0        | \$0.00        | N |

|              |  |  |           |                        |             |          |               |   |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION |           |                        |             |          |               |   |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,273,159.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2K36    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 40        | \$10,000,053.77        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>40</b> | <b>\$10,000,053.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2K93    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 7         | \$1,834,097.15         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,834,097.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2KD4    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 31        | \$8,768,538.93         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>31</b> | <b>\$8,768,538.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2KE2    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 34        | \$10,257,353.86        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>34</b> | <b>\$10,257,353.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2KF9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 24        | \$2,308,984.30         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,308,984.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2KG7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 20        | \$2,338,439.55         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,338,439.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2KH5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 30        | \$4,198,669.67         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,198,669.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2KK8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 23        | \$1,842,508.97         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,842,508.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2KL6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 18        | \$2,474,027.30         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,474,027.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2KQ5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 11        | \$1,422,632.21         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,422,632.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2KR3    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 6         | \$1,784,022.09         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,784,022.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| 3138Y2KU6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 15        | \$1,089,580.67         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>15</b> | <b>\$1,089,580.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2KV4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 49        | \$13,589,932.77        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>49</b> | <b>\$13,589,932.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2KW2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 15        | \$1,753,204.09         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>15</b> | <b>\$1,753,204.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2KX0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 15        | \$4,189,343.30         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>15</b> | <b>\$4,189,343.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2LA9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 24        | \$7,064,616.61         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>24</b> | <b>\$7,064,616.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2LC5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 44        | \$11,497,107.75        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>44</b> | <b>\$11,497,107.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2LD3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 11        | \$1,645,398.82         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>11</b> | <b>\$1,645,398.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2LE1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 45        | \$12,130,778.55        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>45</b> | <b>\$12,130,778.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2LH4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 11        | \$1,569,620.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>11</b> | <b>\$1,569,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2LL5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 5         | \$1,327,379.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,327,379.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2TK9    | FIFTH THIRD MORTGAGE COMPANY                       | 15        | \$1,527,568.37         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>15</b> | <b>\$1,527,568.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2TL7    | FIFTH THIRD MORTGAGE COMPANY                       | 10        | \$1,365,290.79         | 90.36%      | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1         | \$145,702.98           | 9.64%       | 0        | \$0.00        | N |

|              |   |           |                        |                       |             |               |               |  |
|--------------|---|-----------|------------------------|-----------------------|-------------|---------------|---------------|--|
| <b>Total</b> |   |           | <b>11</b>              | <b>\$1,510,993.77</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 3138Y2TM5    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT            | 1         | \$198,961.56           | 0.98%                 | 0           | \$0.00        | N             |  |
|              | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP            | 1         | \$740,665.97           | 3.66%                 | 0           | \$0.00        | N             |  |
|              | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR            | 1         | \$575,206.43           | 2.84%                 | 0           | \$0.00        | N             |  |
|              | FIFTH THIRD MORTGAGE COMPANY                                  | 61        | \$14,289,223.61        | 70.66%                | 0           | \$0.00        | N             |  |
|              | MORTGAGE MASTER INC   | 1         | \$649,163.30           | 3.21%                 | 0           | \$0.00        | N             |  |
|              | TBI MORTGAGE COMPANY, A CORPORATION                           | 8         | \$2,841,264.78         | 14.05%                | 0           | \$0.00        | N             |  |
|              | TBI MORTGAGE COMPANY, A CORPORATION                           | 2         | \$535,461.01           | 2.65%                 | 0           | \$0.00        | N             |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                            | 1         | \$174,170.34           | 0.86%                 | 0           | \$0.00        | N             |  |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY             | 1         | \$219,585.39           | 1.09%                 | 0           | \$0.00        | N             |  |
| <b>Total</b> |   | <b>77</b> | <b>\$20,223,702.39</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138Y2TN3    | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL           | 1         | \$74,901.24            | 1.5%                  | 0           | \$0.00        | N             |  |
|              | FIFTH THIRD MORTGAGE COMPANY                                  | 71        | \$4,591,763.95         | 92.16%                | 0           | \$0.00        | N             |  |
|              | HOMETRUST MORTGAGE CORPORATION                                | 1         | \$50,000.00            | 1%                    | 0           | \$0.00        | N             |  |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 1         | \$70,000.00            | 1.4%                  | 0           | \$0.00        | N             |  |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$79,900.00            | 1.6%                  | 0           | \$0.00        | N             |  |
|              | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION             | 2         | \$115,703.90           | 2.34%                 | 0           | \$0.00        | N             |  |
| <b>Total</b> |   | <b>77</b> | <b>\$4,982,269.09</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138Y2TP8    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT            | 3         | \$311,442.35           | 4.07%                 | 0           | \$0.00        | N             |  |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY          | 1         | \$88,125.00            | 1.15%                 | 0           | \$0.00        | N             |  |
|              | FIFTH THIRD MORTGAGE COMPANY                                  | 69        | \$6,672,367.68         | 87.25%                | 0           | \$0.00        | N             |  |
|              | GOODMORTGAGE.COM, A CORPORATION                               | 1         | \$96,769.47            | 1.27%                 | 0           | \$0.00        | N             |  |
|              | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION              | 1         | \$98,869.63            | 1.29%                 | 0           | \$0.00        | N             |  |
|              | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY | 1         | \$97,274.63            | 1.27%                 | 0           | \$0.00        | N             |  |
|              | PACOR MORTGAGE CORP   | 1         | \$107,854.52           | 1.41%                 | 0           | \$0.00        | N             |  |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$85,379.29            | 1.12%                 | 0           | \$0.00        | N             |  |

|              |  |  |           |                       |             |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1         | \$89,763.23           | 1.17%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>79</b> | <b>\$7,647,845.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2TQ6    |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1         | \$110,525.92          | 2.53%       | 0        | \$0.00        | N |
|              |  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR | 1         | \$113,859.83          | 2.61%       | 0        | \$0.00        | N |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 32        | \$3,789,790.87        | 86.84%      | 0        | \$0.00        | N |
|              |  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION   | 1         | \$118,244.08          | 2.71%       | 0        | \$0.00        | N |
|              |  | GREAT LAKES HOME MORTGAGE                          | 1         | \$112,901.13          | 2.59%       | 0        | \$0.00        | N |
|              |  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION   | 1         | \$118,550.59          | 2.72%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,363,872.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2TR4    |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2         | \$282,784.73          | 4.71%       | 0        | \$0.00        | N |
|              |  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1         | \$149,802.47          | 2.5%        | 0        | \$0.00        | N |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 39        | \$5,292,018.61        | 88.17%      | 0        | \$0.00        | N |
|              |  | FINANCIAL ONE MORTGAGE CORPORATION                 | 1         | \$141,417.73          | 2.36%       | 0        | \$0.00        | N |
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1         | \$136,224.76          | 2.26%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>44</b> | <b>\$6,002,248.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2TS2    |  | FIFTH THIRD MORTGAGE COMPANY                       | 12        | \$1,923,271.40        | 85.5%       | 0        | \$0.00        | N |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$156,457.90          | 6.96%       | 0        | \$0.00        | N |
|              |  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY  | 1         | \$169,776.13          | 7.54%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,249,505.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2TT0    |  | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1         | \$449,433.84          | 4.19%       | 0        | \$0.00        | N |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L | 1         | \$201,163.55          | 1.88%       | 0        | \$0.00        | N |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 34        | \$8,020,860.27        | 74.84%      | 0        | \$0.00        | N |
|              |  | FIRST SECURITY MORTGAGE CORPORATION                | 1         | \$178,177.00          | 1.66%       | 0        | \$0.00        | N |
|              |  | MILEND, INC., A GEORGIA CORPORATION                | 1         | \$239,711.63          | 2.24%       | 0        | \$0.00        | N |
|              |  | MORTGAGE MASTER INC                                | 1         | \$194,760.23          | 1.82%       | 0        | \$0.00        | N |
|              |  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$187,645.15          | 1.75%       | 0        | \$0.00        | N |



|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 1         | \$219,818.45           | 2.05%       | 0        | \$0.00        | N |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 2         | \$862,449.51           | 8.05%       | 0        | \$0.00        | N |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1         | \$163,605.06           | 1.52%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>44</b> | <b>\$10,717,624.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138Y2TU7    | FIFTH THIRD MORTGAGE COMPANY                       | 23        | \$1,362,775.81         | 90.45%      | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC.                              | 1         | \$78,350.00            | 5.2%        | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$65,619.22            | 4.35%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>25</b> | <b>\$1,506,745.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138Y2TV5    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 3         | \$413,777.89           | 26.21%      | 0        | \$0.00        | N |
|              | ASPIRE FINANCIAL INC, LLC. DBA ASPIRE LENDING, A C | 1         | \$119,545.49           | 7.57%       | 0        | \$0.00        | N |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 5         | \$647,955.72           | 41.04%      | 0        | \$0.00        | N |
|              | GOODMORTGAGE.COM, A CORPORATION                    | 1         | \$128,342.00           | 8.13%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$139,482.21           | 8.83%       | 0        | \$0.00        | N |
|              | VICTORIAN FINANCE LLC                              | 1         | \$129,686.95           | 8.22%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>12</b> | <b>\$1,578,790.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138Y2U84    | ACCESSONE MORTGAGE COMPANY, LLC                    | 1         | \$375,000.00           | 4.23%       | 0        | \$0.00        | N |
|              | FIDELITY ONE MORTGAGE, INC.                        | 2         | \$655,000.00           | 7.39%       | 0        | \$0.00        | N |
|              | HANOVER MORTGAGE COMPANY                           | 1         | \$158,000.00           | 1.78%       | 0        | \$0.00        | N |
|              | LENDERS WORKSHOP, LLC                              | 1         | \$386,307.58           | 4.36%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                         | 26        | \$7,292,081.50         | 82.24%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>31</b> | <b>\$8,866,389.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138Y2U92    | ACCESSONE MORTGAGE COMPANY, LLC                    | 1         | \$126,000.00           | 1.8%        | 0        | \$0.00        | N |
|              | ACTION MORTGAGE, LLC                               | 2         | \$257,547.28           | 3.67%       | 0        | \$0.00        | N |
|              | EQUILANE LENDING LLC                               | 1         | \$205,000.00           | 2.92%       | 0        | \$0.00        | N |
|              | LAKEVIEW MORTGAGE, INC.                            | 1         | \$360,000.00           | 5.14%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                         | 25        | \$5,846,005.95         | 83.39%      | 0        | \$0.00        | N |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC   | 1         | \$215,692.54           | 3.08%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>31</b> | <b>\$7,010,245.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138Y2VA8    | ACCESSONE MORTGAGE COMPANY, LLC                    | 2         | \$673,000.00           | 1.79%       | 0        | \$0.00        | N |
|              | ACTION MORTGAGE, LLC                               | 1         | \$300,000.00           | 0.8%        | 0        | \$0.00        | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | ARBOR LENDING GROUP, LLC                         | 1          | \$202,400.00           | 0.54%       | 0        | \$0.00        | N |
|              | ARBORETUM MORTGAGE CORP.                         | 1          | \$392,000.00           | 1.04%       | 0        | \$0.00        | N |
|              | CAMBRIA MORTGAGE, LLC                            | 1          | \$416,425.49           | 1.11%       | 0        | \$0.00        | N |
|              | CAPITAL WORKS, INC                               | 5          | \$1,700,915.49         | 4.52%       | 0        | \$0.00        | N |
|              | CENTRAL ROCKIES MORTGAGE CORP                    | 2          | \$667,539.23           | 1.77%       | 0        | \$0.00        | N |
|              | EQUILANE LENDING LLC                             | 2          | \$490,633.38           | 1.3%        | 0        | \$0.00        | N |
|              | FIDELITY ONE MORTGAGE, INC.                      | 1          | \$225,000.00           | 0.6%        | 0        | \$0.00        | N |
|              | FIRST WISCONSIN FINANCIAL, INC.                  | 1          | \$254,049.50           | 0.67%       | 0        | \$0.00        | N |
|              | HANOVER MORTGAGE COMPANY                         | 4          | \$939,975.00           | 2.5%        | 0        | \$0.00        | N |
|              | HIGHLANDER MORTGAGE                              | 1          | \$266,000.00           | 0.71%       | 0        | \$0.00        | N |
|              | HOMETRUST MORTGAGE SERVICES, LLC                 | 2          | \$540,556.05           | 1.44%       | 0        | \$0.00        | N |
|              | HS FINANCIAL SERVICES, INC.                      | 1          | \$257,644.55           | 0.68%       | 0        | \$0.00        | N |
|              | LARABY FINANCIAL GROUP, INC.                     | 1          | \$319,549.12           | 0.85%       | 0        | \$0.00        | N |
|              | LIFEWAY LENDING GROUP, INC.                      | 1          | \$197,727.21           | 0.52%       | 0        | \$0.00        | N |
|              | MAC5 MORTGAGE, INC.                              | 1          | \$288,000.00           | 0.76%       | 0        | \$0.00        | N |
|              | MAJESTY MORTGAGE INC.                            | 5          | \$1,136,331.24         | 3.02%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                       | 86         | \$24,510,071.20        | 65.08%      | 0        | \$0.00        | N |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.        | 2          | \$502,920.00           | 1.34%       | 0        | \$0.00        | N |
|              | PLUM DOG FINANCIAL, LLC                          | 1          | \$215,000.00           | 0.57%       | 0        | \$0.00        | N |
|              | PONY EXPRESS BANK                                | 1          | \$183,000.00           | 0.49%       | 0        | \$0.00        | N |
|              | PRIME MORTGAGE CORP OF WISCONSIN                 | 1          | \$207,750.00           | 0.55%       | 0        | \$0.00        | N |
|              | SOUTHERN MORTGAGE BROKERS, INC.                  | 1          | \$377,389.34           | 1%          | 0        | \$0.00        | N |
|              | THE MORTGAGE SPECIALIST, LP                      | 1          | \$318,000.00           | 0.84%       | 0        | \$0.00        | N |
|              | THE VAULT MORTGAGE COMPANY                       | 1          | \$416,425.49           | 1.11%       | 0        | \$0.00        | N |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 2          | \$652,130.13           | 1.73%       | 0        | \$0.00        | N |
|              | VALLEY MORTGAGE FINANCIAL, LLC                   | 3          | \$795,696.90           | 2.11%       | 0        | \$0.00        | N |
|              | WINDOM CAPITAL, INC.                             | 1          | \$217,300.21           | 0.56%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>133</b> | <b>\$37,663,429.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 3138Y2VB6    | MAIN STREET MORTGAGE COMPANY                     | 1          | \$212,800.00           | 6.79%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                       | 11         | \$2,919,979.18         | 93.21%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,132,779.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 3138Y2VC4    | BLCC MORTGAGE LLC                                | 1          | \$99,717.72            | 8.69%       | 0        | \$0.00        | N |
|              | MAJESTY MORTGAGE INC.                            | 1          | \$86,000.00            | 7.5%        | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                       | 7          | \$669,872.50           | 58.41%      | 0        | \$0.00        | N |
|              | PLUM DOG FINANCIAL, LLC                          | 2          | \$191,436.89           | 16.69%      | 0        | \$0.00        | N |
|              | PONY EXPRESS BANK                                | 1          | \$99,900.00            | 8.71%       | 0        | \$0.00        | N |

|              |   |    |                |                       |             |          |               |  |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|--|
| <b>Total</b> |   |    | <b>12</b>      | <b>\$1,146,927.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y2VD2    | ACTION MORTGAGE, LLC                      | 1  | \$140,000.00   | 4.52%                 | 0           | \$0.00   | N             |  |
|              | EQUILANE LENDING LLC                      | 1  | \$150,000.00   | 4.85%                 | 0           | \$0.00   | N             |  |
|              | HOMETRUST MORTGAGE SERVICES, LLC          | 1  | \$139,650.00   | 4.51%                 | 0           | \$0.00   | N             |  |
|              | INTERTRUST MORTGAGE, L. L. C.             | 1  | \$140,202.18   | 4.53%                 | 0           | \$0.00   | N             |  |
|              | MAJESTY MORTGAGE INC.                     | 2  | \$256,600.00   | 8.29%                 | 0           | \$0.00   | N             |  |
|              | NYCB MORTGAGE COMPANY, LLC                | 12 | \$1,586,678.02 | 51.25%                | 0           | \$0.00   | N             |  |
|              | PLUM DOG FINANCIAL, LLC                   | 4  | \$538,540.92   | 17.4%                 | 0           | \$0.00   | N             |  |
|              | PONY EXPRESS BANK                         | 1  | \$144,000.00   | 4.65%                 | 0           | \$0.00   | N             |  |
| <b>Total</b> |   |    | <b>23</b>      | <b>\$3,095,671.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y2VE0    | ACCESSONE MORTGAGE COMPANY, LLC           | 1  | \$137,822.37   | 5.48%                 | 0           | \$0.00   | N             |  |
|              | ACTION MORTGAGE, LLC                      | 1  | \$141,600.00   | 5.63%                 | 0           | \$0.00   | N             |  |
|              | BLCC MORTGAGE LLC                         | 1  | \$124,950.00   | 4.97%                 | 0           | \$0.00   | N             |  |
|              | CAMBRIA MORTGAGE, LLC                     | 1  | \$139,500.00   | 5.54%                 | 0           | \$0.00   | N             |  |
|              | HANOVER MORTGAGE COMPANY                  | 1  | \$149,403.00   | 5.94%                 | 0           | \$0.00   | N             |  |
|              | HOMELAND MORTGAGE, LLC                    | 1  | \$142,320.71   | 5.66%                 | 0           | \$0.00   | N             |  |
|              | NYCB MORTGAGE COMPANY, LLC                | 12 | \$1,544,104.49 | 61.36%                | 0           | \$0.00   | N             |  |
|              | Unavailable                               | 1  | \$136,800.00   | 5.42%                 | 0           | \$0.00   | N             |  |
| <b>Total</b> |   |    | <b>19</b>      | <b>\$2,516,500.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y2VF7    | 1ST ALLIANCE MORTGAGE, LLC                | 1  | \$380,541.00   | 3.23%                 | 0           | \$0.00   | N             |  |
|              | 215 HOLDING CO.                           | 1  | \$348,473.33   | 2.96%                 | 0           | \$0.00   | N             |  |
|              | AAXY LLC                                  | 2  | \$321,698.07   | 2.73%                 | 0           | \$0.00   | N             |  |
|              | ADELO MORTGAGE, INC.                      | 1  | \$417,000.00   | 3.54%                 | 0           | \$0.00   | N             |  |
|              | ADVENTAS, INC.                            | 1  | \$159,302.10   | 1.35%                 | 0           | \$0.00   | N             |  |
|              | BI-COASTAL MORTGAGE, INC.                 | 1  | \$405,000.00   | 3.44%                 | 0           | \$0.00   | N             |  |
|              | BLCC MORTGAGE LLC                         | 2  | \$470,000.00   | 3.99%                 | 0           | \$0.00   | N             |  |
|              | BP FEDERAL CREDIT UNION                   | 2  | \$726,529.39   | 6.17%                 | 0           | \$0.00   | N             |  |
|              | CENTENNIAL BANK                           | 1  | \$337,720.43   | 2.87%                 | 0           | \$0.00   | N             |  |
|              | CENTRAL ROCKIES MORTGAGE CORP             | 1  | \$494,000.00   | 4.19%                 | 0           | \$0.00   | N             |  |
|              | CITIZENS BANK & TRUST                     | 1  | \$415,199.25   | 3.53%                 | 0           | \$0.00   | N             |  |
|              | FIRST LENDING                             | 1  | \$318,604.18   | 2.71%                 | 0           | \$0.00   | N             |  |
|              | FORTUNE FINANCIAL INC                     | 4  | \$983,728.77   | 8.35%                 | 0           | \$0.00   | N             |  |
|              | HOME USA MORTGAGE, INC                    | 1  | \$298,704.49   | 2.54%                 | 0           | \$0.00   | N             |  |
|              | HOMELAND MORTGAGE, LLC                    | 1  | \$258,865.90   | 2.2%                  | 0           | \$0.00   | N             |  |
|              | MARKETLINE MORTGAGE, LLC                  | 1  | \$208,000.00   | 1.77%                 | 0           | \$0.00   | N             |  |
|              | NYCB MORTGAGE COMPANY, LLC                | 7  | \$1,835,312.59 | 15.58%                | 0           | \$0.00   | N             |  |
|              | OPTIMUM FIRST, INC                        | 1  | \$557,581.72   | 4.73%                 | 0           | \$0.00   | N             |  |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1  | \$301,200.00   | 2.56%                 | 0           | \$0.00   | N             |  |
|              | PLUM DOG FINANCIAL, LLC                   | 1  | \$101,333.00   | 0.86%                 | 0           | \$0.00   | N             |  |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | SAMMAMISH MORTGAGE COMPANY                     | 2         | \$527,063.52           | 4.48%       | 0        | \$0.00        | N |
|              | SECURE FINANCIAL SERVICES, INC                 | 1         | \$261,000.00           | 2.22%       | 0        | \$0.00        | N |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC      | 1         | \$169,152.45           | 1.44%       | 0        | \$0.00        | N |
|              | UNITED MUTUAL FUNDING CORP.                    | 5         | \$945,608.37           | 8.03%       | 0        | \$0.00        | N |
|              | US WIDE FINANCIAL, LLC                         | 3         | \$536,281.73           | 4.53%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>44</b> | <b>\$11,777,900.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138Y2VG5    | 1ST ALLIANCE MORTGAGE, LLC                     | 2         | \$612,668.39           | 9.22%       | 0        | \$0.00        | N |
|              | 1ST TRUST MORTGAGE CORPORATION                 | 1         | \$415,235.19           | 6.25%       | 0        | \$0.00        | N |
|              | 215 HOLDING CO.                                | 1         | \$136,500.00           | 2.05%       | 0        | \$0.00        | N |
|              | BARTON HILLS MORTGAGE LLC                      | 1         | \$117,600.00           | 1.77%       | 0        | \$0.00        | N |
|              | BEAM MORTGAGE, INC                             | 1         | \$287,000.00           | 4.32%       | 0        | \$0.00        | N |
|              | BLCC MORTGAGE LLC                              | 1         | \$133,000.00           | 2%          | 0        | \$0.00        | N |
|              | CHEMTOV MORTGAGE GROUP CORP                    | 1         | \$398,324.18           | 5.99%       | 0        | \$0.00        | N |
|              | EAST COAST MORTGAGE LENDERS, INC               | 1         | \$139,215.94           | 2.09%       | 0        | \$0.00        | N |
|              | FIRST LENDING                                  | 3         | \$456,995.41           | 6.87%       | 0        | \$0.00        | N |
|              | FORTUNE FINANCIAL INC                          | 3         | \$458,259.86           | 6.89%       | 0        | \$0.00        | N |
|              | GUIDANCE MORTGAGE LLC                          | 2         | \$234,961.47           | 3.53%       | 0        | \$0.00        | N |
|              | HOME USA MORTGAGE, INC                         | 1         | \$147,900.00           | 2.22%       | 0        | \$0.00        | N |
|              | INSC, INC.                                     | 1         | \$170,689.17           | 2.57%       | 0        | \$0.00        | N |
|              | KELLY STEPHENS MORTGAGE, INC                   | 1         | \$148,873.66           | 2.24%       | 0        | \$0.00        | N |
|              | MORTGAGE PRODUCERS INC                         | 1         | \$210,000.00           | 3.16%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                     | 2         | \$440,300.35           | 6.62%       | 0        | \$0.00        | N |
|              | SAMMAMISH MORTGAGE COMPANY                     | 1         | \$181,252.85           | 2.73%       | 0        | \$0.00        | N |
|              | TEXAS LOAN STAR, INC.                          | 2         | \$541,300.00           | 8.14%       | 0        | \$0.00        | N |
|              | TOPONE MORTGAGE, INC                           | 1         | \$597,536.86           | 8.99%       | 0        | \$0.00        | N |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1         | \$282,013.52           | 4.24%       | 0        | \$0.00        | N |
|              | ZEUS MORTGAGE, LTD.                            | 4         | \$537,640.26           | 8.11%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>32</b> | <b>\$6,647,267.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138Y2VH3    | 1ST ALLIANCE MORTGAGE, LLC                     | 8         | \$1,953,261.11         | 4.55%       | 0        | \$0.00        | N |
|              | 1ST RATE HOME MORTGAGE, INC.                   | 2         | \$569,744.07           | 1.33%       | 0        | \$0.00        | N |
|              | 1ST TRUST MORTGAGE CORPORATION                 | 1         | \$345,123.86           | 0.8%        | 0        | \$0.00        | N |
|              | 215 HOLDING CO.                                | 1         | \$227,669.98           | 0.53%       | 0        | \$0.00        | N |
|              | ACCESS CAPITAL FUNDING LLC                     | 3         | \$621,949.90           | 1.45%       | 0        | \$0.00        | N |
|              | ADELO MORTGAGE, INC.                           | 2         | \$720,581.17           | 1.68%       | 0        | \$0.00        | N |
|              | AFFORDABLE MORTGAGE ADVISORS LLC               | 1         | \$315,564.64           | 0.73%       | 0        | \$0.00        | N |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | AFI FINANCIAL, INC                              | 1 | \$348,000.00   | 0.81% | 0 | \$0.00 | N |
|  | ALPINE MORTGAGE SERVICES, LLC                   | 1 | \$162,176.26   | 0.38% | 0 | \$0.00 | N |
|  | AMC, INC  | 3 | \$870,893.58   | 2.03% | 0 | \$0.00 | N |
|  | AMERICAN HOME LENDING USA, LLC                  | 1 | \$203,617.35   | 0.47% | 0 | \$0.00 | N |
|  | AMERICAN UNITED MORTGAGE CORPORATION            | 1 | \$249,031.42   | 0.58% | 0 | \$0.00 | N |
|  | AMERIFUND HOME MORTGAGE, LLC                    | 1 | \$345,066.16   | 0.8%  | 0 | \$0.00 | N |
|  | BARTON HILLS MORTGAGE LLC                       | 1 | \$303,150.00   | 0.71% | 0 | \$0.00 | N |
|  | BEST RATE FINANCE AND REALTY, INC               | 1 | \$218,198.96   | 0.51% | 0 | \$0.00 | N |
|  | BP FEDERAL CREDIT UNION                         | 2 | \$548,676.00   | 1.28% | 0 | \$0.00 | N |
|  | CENTENNIAL BANK                                 | 4 | \$792,806.21   | 1.85% | 0 | \$0.00 | N |
|  | CIBM BANK                                       | 5 | \$1,531,169.55 | 3.56% | 0 | \$0.00 | N |
|  | CITIZENS BANK & TRUST                           | 1 | \$306,424.15   | 0.71% | 0 | \$0.00 | N |
|  | CORNERSTONE MORTGAGE LLC                        | 1 | \$213,405.57   | 0.5%  | 0 | \$0.00 | N |
|  | ELINK MORTGAGE LLC                              | 2 | \$501,217.70   | 1.17% | 0 | \$0.00 | N |
|  | EQUITABLE HOME MORTGAGE, INC                    | 1 | \$209,572.44   | 0.49% | 0 | \$0.00 | N |
|  | FAMILY HOME FINANCE, LLC                        | 1 | \$175,200.00   | 0.41% | 0 | \$0.00 | N |
|  | FIDELITY ONE MORTGAGE, INC.                     | 1 | \$394,000.00   | 0.92% | 0 | \$0.00 | N |
|  | FIRST LENDING                                   | 2 | \$687,381.01   | 1.6%  | 0 | \$0.00 | N |
|  | FIRST WISCONSIN FINANCIAL, INC.                 | 1 | \$180,000.00   | 0.42% | 0 | \$0.00 | N |
|  | FORTUNE FINANCIAL INC                           | 2 | \$564,004.02   | 1.31% | 0 | \$0.00 | N |
|  | GEO MORTGAGE SERVICES, INC.                     | 3 | \$804,320.00   | 1.87% | 0 | \$0.00 | N |
|  | GUIDANCE MORTGAGE LLC                           | 3 | \$707,320.00   | 1.65% | 0 | \$0.00 | N |
|  | HOME USA MORTGAGE, INC                          | 4 | \$1,019,840.52 | 2.37% | 0 | \$0.00 | N |
|  | HOMEFIRST MORTGAGE CORP                         | 1 | \$153,000.00   | 0.36% | 0 | \$0.00 | N |
|  | HOMETOWN AMERICA INCORPORATED                   | 1 | \$179,302.63   | 0.42% | 0 | \$0.00 | N |
|  | IDEAL LENDING SOLUTIONS, INC                    | 1 | \$287,603.21   | 0.67% | 0 | \$0.00 | N |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 2 | \$332,823.25   | 0.77% | 0 | \$0.00 | N |
|  | J PHILIPS MORTGAGE, INC                         | 1 | \$207,100.00   | 0.48% | 0 | \$0.00 | N |
|  | KELLY STEPHENS MORTGAGE, INC                    | 3 | \$1,132,588.26 | 2.64% | 0 | \$0.00 | N |
|  | LAXMI NARAYAN ENTERPRISES INC                   | 1 | \$342,000.00   | 0.8%  | 0 | \$0.00 | N |
|  | LEND SMART MORTGAGE, LLC                        | 7 | \$1,412,636.99 | 3.29% | 0 | \$0.00 | N |
|  | LIBERTY FINANCIAL SERVICES, LLC                 | 3 | \$663,848.01   | 1.55% | 0 | \$0.00 | N |
|  | LINCOLNWAY COMMUNITY BANK                       | 2 | \$518,198.45   | 1.21% | 0 | \$0.00 | N |
|  | M2 LENDING SOLUTIONS, LLC                       | 1 | \$303,081.86   | 0.71% | 0 | \$0.00 | N |
|  | MAC5 MORTGAGE, INC.                             | 1 | \$208,712.06   | 0.49% | 0 | \$0.00 | N |
|  | MEGAMERICA MORTGAGE GROUP INC                   | 1 | \$244,000.00   | 0.57% | 0 | \$0.00 | N |
|  | MILESTONE MORTGAGE INC                          | 1 | \$315,000.00   | 0.73% | 0 | \$0.00 | N |
|  | MORTGAGE PRO'S, INC                             | 1 | \$359,504.02   | 0.84% | 0 | \$0.00 | N |
|  | MORTGAGE PRODUCERS INC                          | 4 | \$745,940.00   | 1.74% | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 2          | \$651,660.30           | 1.52%       | 0        | \$0.00        | N |
|              | NEIGHBORHOOD MORTGAGE LLC                      | 1          | \$378,677.56           | 0.88%       | 0        | \$0.00        | N |
|              | NP, INC  | 2          | \$578,018.00           | 1.35%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                     | 29         | \$8,996,058.91         | 20.94%      | 0        | \$0.00        | N |
|              | PEAK FINANCIAL GROUP, INC                      | 1          | \$208,000.00           | 0.48%       | 0        | \$0.00        | N |
|              | PIONEER BANK, SSB                              | 4          | \$1,296,839.97         | 3.02%       | 0        | \$0.00        | N |
|              | PLN ASSOCIATES, INC.                           | 1          | \$455,385.76           | 1.06%       | 0        | \$0.00        | N |
|              | PREFERRED HOME LENDING, LLC                    | 1          | \$258,000.00           | 0.6%        | 0        | \$0.00        | N |
|              | SAMMAMISH MORTGAGE COMPANY                     | 5          | \$1,414,549.57         | 3.29%       | 0        | \$0.00        | N |
|              | SECURE FINANCIAL SERVICES, INC                 | 4          | \$1,264,222.84         | 2.94%       | 0        | \$0.00        | N |
|              | STERLING STATE BANK                            | 1          | \$158,400.00           | 0.37%       | 0        | \$0.00        | N |
|              | SUNQUEST FUNDING, LLC                          | 1          | \$243,671.32           | 0.57%       | 0        | \$0.00        | N |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.       | 1          | \$177,650.00           | 0.41%       | 0        | \$0.00        | N |
|              | THE VAULT MORTGAGE COMPANY                     | 1          | \$396,000.00           | 0.92%       | 0        | \$0.00        | N |
|              | TOP ONE MORTGAGE, LLC                          | 1          | \$249,655.57           | 0.58%       | 0        | \$0.00        | N |
|              | UNITED MUTUAL FUNDING CORP.                    | 5          | \$1,466,550.12         | 3.41%       | 0        | \$0.00        | N |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1          | \$259,641.79           | 0.6%        | 0        | \$0.00        | N |
|              | US WIDE FINANCIAL, LLC                         | 2          | \$363,714.44           | 0.85%       | 0        | \$0.00        | N |
|              | ZEUS MORTGAGE, LTD.                            | 2          | \$641,607.76           | 1.47%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>157</b> | <b>\$42,953,008.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2VJ9    | 1ST RATE HOME MORTGAGE, INC.                   | 4          | \$1,117,130.99         | 22.33%      | 0        | \$0.00        | N |
|              | ALLIANCE WEST MORTGAGE, INC.                   | 1          | \$449,007.94           | 8.97%       | 0        | \$0.00        | N |
|              | CIBM BANK                                      | 1          | \$194,008.47           | 3.88%       | 0        | \$0.00        | N |
|              | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 2          | \$438,685.91           | 8.77%       | 0        | \$0.00        | N |
|              | EQUITABLE HOME MORTGAGE, INC                   | 1          | \$203,200.00           | 4.06%       | 0        | \$0.00        | N |
|              | FORTUNE FINANCIAL INC                          | 1          | \$315,951.99           | 6.31%       | 0        | \$0.00        | N |
|              | KELLY STEPHENS MORTGAGE, INC                   | 1          | \$191,700.00           | 3.83%       | 0        | \$0.00        | N |
|              | LEND SMART MORTGAGE, LLC                       | 1          | \$254,693.60           | 5.09%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                     | 2          | \$792,516.01           | 15.84%      | 0        | \$0.00        | N |
|              | PREMIER MORTGAGE RESOURCES LLC                 | 1          | \$207,738.30           | 4.15%       | 0        | \$0.00        | N |
|              | SECURE FINANCIAL SERVICES, INC                 | 1          | \$270,401.49           | 5.4%        | 0        | \$0.00        | N |
|              | SIMPLY HOME LENDING, INC                       | 1          | \$152,000.00           | 3.04%       | 0        | \$0.00        | N |
|              | TEXAS LOAN STAR, INC.                          | 1          | \$416,475.36           | 8.33%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>18</b>  | <b>\$5,003,510.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y2VK6    | AMERICAN SECURITY MORTGAGE CORP.               | 1          | \$84,576.24            | 6.97%       | 0        | \$0.00        | N |
|              | FIRST CHOICE MORTGAGE SERVICES INC.            | 1          | \$44,175.00            | 3.64%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | J. VIRGIL, INC.                           | 1         | \$80,648.41           | 6.65%       | 0        | \$0.00        | N |
|              | KELLY STEPHENS MORTGAGE, INC              | 1         | \$67,789.60           | 5.59%       | 0        | \$0.00        | N |
|              | MCGLONE MORTGAGE COMPANY, INC             | 1         | \$76,000.00           | 6.26%       | 0        | \$0.00        | N |
|              | MEGAMERICA MORTGAGE GROUP INC             | 1         | \$76,300.00           | 6.29%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                | 2         | \$136,397.14          | 11.24%      | 0        | \$0.00        | N |
|              | PREMIER MORTGAGE CONSULTANTS, LLC         | 1         | \$83,774.54           | 6.9%        | 0        | \$0.00        | N |
|              | SECURE FINANCIAL SERVICES, INC            | 1         | \$40,000.00           | 3.3%        | 0        | \$0.00        | N |
|              | SIMPLY HOME LENDING, INC                  | 1         | \$74,601.24           | 6.15%       | 0        | \$0.00        | N |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 2         | \$124,981.43          | 10.3%       | 0        | \$0.00        | N |
|              | STERLING STATE BANK                       | 1         | \$74,064.54           | 6.1%        | 0        | \$0.00        | N |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.  | 1         | \$62,018.25           | 5.11%       | 0        | \$0.00        | N |
|              | UNISON BANK                               | 1         | \$35,000.00           | 2.88%       | 0        | \$0.00        | N |
|              | UNITED BANKERS, LLC                       | 1         | \$79,814.76           | 6.58%       | 0        | \$0.00        | N |
|              | ZEUS MORTGAGE, LTD.                       | 1         | \$73,494.58           | 6.04%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>18</b> | <b>\$1,213,635.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y2VL4    | 215 HOLDING CO.                           | 2         | \$209,357.73          | 10.66%      | 0        | \$0.00        | N |
|              | ACCESS CAPITAL FUNDING LLC                | 2         | \$211,382.77          | 10.77%      | 0        | \$0.00        | N |
|              | ACTION MORTGAGE, LLC                      | 1         | \$95,867.74           | 4.88%       | 0        | \$0.00        | N |
|              | AFFORDABLE MORTGAGE ADVISORS LLC          | 1         | \$101,859.47          | 5.19%       | 0        | \$0.00        | N |
|              | CENTENNIAL BANK                           | 1         | \$89,878.77           | 4.58%       | 0        | \$0.00        | N |
|              | FORTUNE FINANCIAL INC                     | 1         | \$109,217.69          | 5.56%       | 0        | \$0.00        | N |
|              | FOXHILL MORTGAGE, INC                     | 1         | \$109,267.61          | 5.57%       | 0        | \$0.00        | N |
|              | HOME USA MORTGAGE, INC                    | 1         | \$104,500.00          | 5.32%       | 0        | \$0.00        | N |
|              | M2 LENDING SOLUTIONS, LLC                 | 1         | \$94,889.08           | 4.83%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                | 1         | \$104,311.27          | 5.31%       | 0        | \$0.00        | N |
|              | PLUM DOG FINANCIAL, LLC                   | 1         | \$100,000.00          | 5.09%       | 0        | \$0.00        | N |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1         | \$99,450.00           | 5.07%       | 0        | \$0.00        | N |
|              | SYMMETRY MORTGAGE CORP.                   | 1         | \$104,405.00          | 5.32%       | 0        | \$0.00        | N |
|              | TEXAS LOAN STAR, INC.                     | 1         | \$107,708.51          | 5.49%       | 0        | \$0.00        | N |
|              | TRUSTLINE MORTGAGE INC                    | 1         | \$109,250.00          | 5.56%       | 0        | \$0.00        | N |
|              | US MORTGAGE NETWORK                       | 1         | \$102,861.26          | 5.24%       | 0        | \$0.00        | N |
|              | Unavailable                               | 1         | \$109,000.00          | 5.56%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>19</b> | <b>\$1,963,206.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y2VM2    | ADELO MORTGAGE, INC.                      | 1         | \$92,128.52           | 4.62%       | 0        | \$0.00        | N |
|              | AMERICAN SECURITY MORTGAGE CORP.          | 1         | \$99,742.06           | 5.01%       | 0        | \$0.00        | N |
|              | BARTON HILLS MORTGAGE LLC                 | 1         | \$89,762.52           | 4.51%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | FIRST LENDING                             | 1         | \$103,738.21          | 5.21%       | 0        | \$0.00        | N |
|              | HOME USA MORTGAGE, INC                    | 1         | \$99,868.31           | 5.01%       | 0        | \$0.00        | N |
|              | J PHILIPS MORTGAGE, INC                   | 1         | \$91,485.00           | 4.59%       | 0        | \$0.00        | N |
|              | LEND SMART MORTGAGE, LLC                  | 2         | \$182,885.65          | 9.18%       | 0        | \$0.00        | N |
|              | LINCOLNWAY COMMUNITY BANK                 | 1         | \$89,886.77           | 4.51%       | 0        | \$0.00        | N |
|              | MEGAMERICA MORTGAGE GROUP INC             | 2         | \$179,929.52          | 9.03%       | 0        | \$0.00        | N |
|              | MORTGAGE PRODUCERS INC                    | 2         | \$209,622.67          | 10.52%      | 0        | \$0.00        | N |
|              | SECURE FINANCIAL SERVICES, INC            | 1         | \$104,135.64          | 5.23%       | 0        | \$0.00        | N |
|              | SYMMETRY MORTGAGE CORP.                   | 1         | \$95,250.00           | 4.78%       | 0        | \$0.00        | N |
|              | TRUSTLINE MORTGAGE INC                    | 2         | \$196,490.26          | 9.86%       | 0        | \$0.00        | N |
|              | ZEUS MORTGAGE, LTD.                       | 4         | \$357,353.79          | 17.94%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>21</b> | <b>\$1,992,278.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y2VN0    | 215 HOLDING CO.                           | 1         | \$112,600.00          | 3.25%       | 0        | \$0.00        | N |
|              | ACCESS CAPITAL FUNDING LLC                | 2         | \$282,198.30          | 8.16%       | 0        | \$0.00        | N |
|              | ACTION MORTGAGE, LLC                      | 1         | \$142,603.26          | 4.12%       | 0        | \$0.00        | N |
|              | AMERICAN SECURITY MORTGAGE CORP.          | 1         | \$139,920.00          | 4.04%       | 0        | \$0.00        | N |
|              | CIBM BANK                                 | 2         | \$272,031.63          | 7.86%       | 0        | \$0.00        | N |
|              | DMD FINANCIAL CORPORATION                 | 1         | \$119,338.77          | 3.45%       | 0        | \$0.00        | N |
|              | FIRST LENDING                             | 1         | \$116,168.31          | 3.36%       | 0        | \$0.00        | N |
|              | FORTUNE FINANCIAL INC                     | 1         | \$149,723.05          | 4.33%       | 0        | \$0.00        | N |
|              | HIGHLANDER MORTGAGE                       | 1         | \$121,432.47          | 3.51%       | 0        | \$0.00        | N |
|              | J PHILIPS MORTGAGE, INC                   | 1         | \$149,797.95          | 4.33%       | 0        | \$0.00        | N |
|              | LEND SMART MORTGAGE, LLC                  | 1         | \$126,350.00          | 3.65%       | 0        | \$0.00        | N |
|              | LIBERTY FINANCIAL SERVICES, LLC           | 1         | \$146,048.51          | 4.22%       | 0        | \$0.00        | N |
|              | MILLER HOME MORTGAGE, LLC.                | 1         | \$142,303.68          | 4.11%       | 0        | \$0.00        | N |
|              | MORTGAGE PRODUCERS INC                    | 1         | \$134,400.00          | 3.88%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                | 2         | \$272,059.94          | 7.86%       | 0        | \$0.00        | N |
|              | PEAK FINANCIAL GROUP, INC                 | 1         | \$117,200.00          | 3.39%       | 0        | \$0.00        | N |
|              | SAMMAMISH MORTGAGE COMPANY                | 1         | \$135,728.49          | 3.92%       | 0        | \$0.00        | N |
|              | SECURE FINANCIAL SERVICES, INC            | 1         | \$146,298.16          | 4.23%       | 0        | \$0.00        | N |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1         | \$130,595.80          | 3.77%       | 0        | \$0.00        | N |
|              | TEXAS LOAN STAR, INC.                     | 1         | \$119,834.67          | 3.46%       | 0        | \$0.00        | N |
|              | TRUSTLINE MORTGAGE INC                    | 1         | \$137,414.65          | 3.97%       | 0        | \$0.00        | N |
|              | UNISON BANK                               | 1         | \$117,000.00          | 3.38%       | 0        | \$0.00        | N |
|              | Unavailable                               | 1         | \$128,713.23          | 3.75%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>26</b> | <b>\$3,459,760.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y2VP5    | AMERICAN SECURITY MORTGAGE CORP.          | 1         | \$143,061.36          | 8.25%       | 0        | \$0.00        | N |
|              | ASSURANCE FINANCIAL GROUP, LLC.           | 1         | \$118,853.68          | 6.86%       | 0        | \$0.00        | N |



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|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | BAYBURG FINANCIAL, INC.  | 1         | \$144,000.00          | 8.31%       | 0        | \$0.00        | N |
|              | GUIDANCE MORTGAGE LLC  | 1         | \$116,911.98          | 6.74%       | 0        | \$0.00        | N |
|              | J PHILIPS MORTGAGE, INC  | 2         | \$275,405.00          | 15.89%      | 0        | \$0.00        | N |
|              | J. VIRGIL, INC.  | 1         | \$142,714.86          | 8.23%       | 0        | \$0.00        | N |
|              | MEGAMERICA MORTGAGE GROUP INC  | 1         | \$149,802.47          | 8.64%       | 0        | \$0.00        | N |
|              | METRO PHOENIX FINANCIAL SERVICES, LLC  | 1         | \$133,328.15          | 7.69%       | 0        | \$0.00        | N |
|              | SECURE FINANCIAL SERVICES, INC   | 1         | \$142,500.00          | 8.22%       | 0        | \$0.00        | N |
|              | ZEUS MORTGAGE, LTD.  | 2         | \$241,759.08          | 13.95%      | 0        | \$0.00        | N |
|              | Unavailable  | 1         | \$125,000.00          | 7.22%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>13</b> | <b>\$1,733,336.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y2XE8    | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                  | 1         | \$255,523.98          | 4.85%       | 0        | \$0.00        | N |
|              | FIRST MIDWEST BANK, A STATE BANK.  | 1         | \$325,839.54          | 6.18%       | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK  | 1         | \$399,473.26          | 7.58%       | 0        | \$0.00        | N |
|              | OPES ADVISORS, INC.  | 1         | \$439,836.36          | 8.34%       | 0        | \$0.00        | N |
|              | PEOPLES DISCOUNT MORTGAGE, INC.  | 1         | \$364,319.61          | 6.91%       | 0        | \$0.00        | N |
|              | SOTHERN FIRST BANK, CORPORATION  | 1         | \$184,756.38          | 3.5%        | 0        | \$0.00        | N |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                                   | 1         | \$159,385.01          | 3.02%       | 0        | \$0.00        | N |
|              | U.S. BANK N.A.   | 12        | \$3,143,400.00        | 59.62%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>19</b> | <b>\$5,272,534.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y32A8    | 1ST PRIORITY MORTGAGE, INC.  | 1         | \$80,641.23           | 0.21%       | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                       | 1         | \$64,883.00           | 0.17%       | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE, INC.   | 1         | \$80,298.85           | 0.21%       | 0        | \$0.00        | N |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                  | 2         | \$143,569.45          | 0.38%       | 0        | \$0.00        | N |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1         | \$56,924.94           | 0.15%       | 0        | \$0.00        | N |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP A CORPORATION | 1         | \$54,925.91           | 0.14%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCING CORPORATION   | 1         | \$62,250.00           | 0.16%       | 0        | \$0.00        | N |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION  | 1         | \$45,000.00           | 0.12%       | 0        | \$0.00        | N |
|              |  | 1         | \$70,998.19           | 0.19%       | 0        | \$0.00        | N |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION          |   |              |       |   |        |
|  | AMERICAN MOMENTUM BANK , A TEXAS BANKING CORP                 | 1 | \$60,971.21  | 0.16% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                    | 1 | \$80,693.60  | 0.21% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 1 | \$52,860.16  | 0.14% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION  | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP.                              | 1 | \$51,000.00  | 0.13% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION                        | 1 | \$53,890.54  | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                        | 1 | \$70,906.50  | 0.19% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORP                              | 1 | \$84,890.58  | 0.22% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                     | 1 | \$84,693.31  | 0.22% | 0 | \$0.00 |
|  | ANN ARBOR MORTGAGE CORP A MI CORP                             | 1 | \$69,508.35  | 0.18% | 0 | \$0.00 |
|  | APPROVED MORTGAGE SOURCE LLC                                  | 1 | \$67,950.00  | 0.18% | 0 | \$0.00 |
|  | ARMSTRONG BANK  | 1 | \$52,000.00  | 0.14% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$75,897.62  | 0.2%  | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A.                                       | 1 | \$56,924.94  | 0.15% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$81,377.24  | 0.21% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$72,800.00  | 0.19% | 0 | \$0.00 |
|  | BANK '34 , A CORP   | 1 | \$64,800.00  | 0.17% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORP  | 1 | \$84,343.79  | 0.22% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                 | 1 | \$73,713.14  | 0.19% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORP                                       | 1 | \$58,822.44  | 0.15% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                             | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC                                  | 1 | \$73,503.08  | 0.19% | 0 | \$0.00 |
|  | BANKPLUS A CORP   | 1 | \$58,822.44  | 0.15% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                               | 2 | \$120,726.52 | 0.32% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST                                       | 1 | \$65,615.43  | 0.17% | 0 | \$0.00 |
|  |   | 1 | \$71,505.71  | 0.19% | 0 | \$0.00 |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                |   |              |       |   |        |   |
|  | CHARTERWEST NATIONAL BANK                                       | 1 | \$59,920.99  | 0.16% | 0 | \$0.00 | N |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                          | 1 | \$68,307.86  | 0.18% | 0 | \$0.00 | N |
|  | CHURCHILL MORTGAGE CORPORATION                                  | 1 | \$69,256.59  | 0.18% | 0 | \$0.00 | N |
|  | CITY BANK DBA CITY BANK MORTGAGE                                | 1 | \$78,995.71  | 0.21% | 0 | \$0.00 | N |
|  | COMMONFUND MORTGAGE CORP. A CORPORATION                         | 2 | \$133,566.00 | 0.35% | 0 | \$0.00 | N |
|  | CORNERSTONE MORTGAGE, INC.                                      | 1 | \$62,400.00  | 0.16% | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC.                                     | 1 | \$59,924.51  | 0.16% | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                              | 1 | \$57,923.62  | 0.15% | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                       | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPROATION                       | 1 | \$61,919.48  | 0.16% | 0 | \$0.00 | N |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP                    | 1 | \$83,390.05  | 0.22% | 0 | \$0.00 | N |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$80,648.40  | 0.21% | 0 | \$0.00 | N |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                   | 3 | \$183,694.41 | 0.48% | 0 | \$0.00 | N |
|  | DHI MORTGAGE LTD  | 1 | \$66,228.19  | 0.17% | 0 | \$0.00 | N |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                             | 1 | \$59,919.18  | 0.16% | 0 | \$0.00 | N |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1 | \$50,915.00  | 0.13% | 0 | \$0.00 | N |
|  | EMBRACE HOME LOANS, INC.  | 2 | \$119,947.32 | 0.31% | 0 | \$0.00 | N |
|  | EQUITY RESOURCES, INC.  | 1 | \$55,900.00  | 0.15% | 0 | \$0.00 | N |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$78,646.30  | 0.21% | 0 | \$0.00 | N |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                    | 2 | \$135,000.00 | 0.35% | 0 | \$0.00 | N |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                           | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | N |
|  | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION             | 1 | \$62,471.08  | 0.16% | 0 | \$0.00 | N |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                           | 1 | \$77,750.00  | 0.2%  | 0 | \$0.00 | N |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION             | 1 | \$79,798.29  | 0.21% | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK + TRUST COMPANY                             | 1 | \$74,799.10  | 0.2%  | 0 | \$0.00 | N |
|  | FIRST COMMERCIAL BANK   | 1 | \$67,710.72  | 0.18% | 0 | \$0.00 | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| FIRST CONTINENTAL MORTGAGE, LTD.                                 | 1 | \$79,271.00  | 0.21% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                 | 2 | \$134,800.00 | 0.35% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                    | 2 | \$139,815.64 | 0.37% | 0 | \$0.00 | N |
| FIRST UNITED BANK  | 1 | \$67,500.00  | 0.18% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                 | 1 | \$74,687.11  | 0.2%  | 0 | \$0.00 | N |
| GENESEE REGIONAL BANK  | 1 | \$64,512.98  | 0.17% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC                                       | 1 | \$40,944.77  | 0.11% | 0 | \$0.00 | N |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1 | \$59,323.54  | 0.16% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP                          | 1 | \$59,135.08  | 0.15% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1 | \$49,921.17  | 0.13% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC                                      | 1 | \$80,510.14  | 0.21% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                       | 1 | \$70,205.30  | 0.18% | 0 | \$0.00 | N |
| HAMILTON GROUP FUNDING, INC.                                     | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 | N |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION              | 1 | \$38,450.44  | 0.1%  | 0 | \$0.00 | N |
| HOME MORTGAGE OF AMERICA INC                                     | 1 | \$83,729.04  | 0.22% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                              | 1 | \$78,396.63  | 0.21% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC  | 2 | \$118,646.42 | 0.31% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 2 | \$153,189.98 | 0.4%  | 0 | \$0.00 | N |
| HOMESTAR FINANCIAL CORPORATION, A CORP                           | 2 | \$140,800.00 | 0.37% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP A CORPORATION                             | 1 | \$76,500.00  | 0.2%  | 0 | \$0.00 | N |
| HOMETOWN LENDERS LLC, AN ALABAMA LLC                             | 1 | \$65,363.81  | 0.17% | 0 | \$0.00 | N |
| HOMETRUST BANK NA  | 1 | \$74,700.00  | 0.2%  | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                      | 1 | \$75,050.00  | 0.2%  | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION               | 3 | \$195,443.98 | 0.51% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION              | 1 | \$60,400.00  | 0.16% | 0 | \$0.00 | N |
| INLANTA MORTGAGE, INC  | 1 | \$58,000.00  | 0.15% | 0 | \$0.00 | N |
| INLANTA MORTGAGE, INC.   | 1 | \$50,332.11  | 0.13% | 0 | \$0.00 | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC              | 1 | \$78,201.49  | 0.2%  | 0 | \$0.00 | N |
| JFK FINANCIAL INC.   | 1 | \$68,813.30  | 0.18% | 0 | \$0.00 | N |
| JOHN ADAMS MORTGAGE CO A MI CORP                             | 1 | \$83,886.85  | 0.22% | 0 | \$0.00 | N |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION           | 2 | \$127,856.20 | 0.34% | 0 | \$0.00 | N |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION          | 1 | \$84,890.58  | 0.22% | 0 | \$0.00 | N |
| LEGACYTEXAS BANK A CORP                                      | 1 | \$55,726.52  | 0.15% | 0 | \$0.00 | N |
| MAIN STREET BANK   | 1 | \$47,000.00  | 0.12% | 0 | \$0.00 | N |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$70,207.43  | 0.18% | 0 | \$0.00 | N |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$59,920.99  | 0.16% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC   | 1 | \$58,842.41  | 0.15% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE LLC                                | 2 | \$145,163.67 | 0.38% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                 | 1 | \$65,122.19  | 0.17% | 0 | \$0.00 | N |
| MILITARY FAMILY HOME LOANS, LLC                              | 1 | \$65,913.09  | 0.17% | 0 | \$0.00 | N |
| MNET MORTGAGE CORP   | 1 | \$57,522.41  | 0.15% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT, INC                                       | 1 | \$68,677.48  | 0.18% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT, INC AN AZ CORP                            | 1 | \$50,336.59  | 0.13% | 0 | \$0.00 | N |
| MORTGAGE 1 INC. A MI CORP                                    | 1 | \$51,235.45  | 0.13% | 0 | \$0.00 | N |
| MORTGAGE 1 INC. A MICHIGAN CORP                              | 1 | \$79,788.90  | 0.21% | 0 | \$0.00 | N |
| MORTGAGE 1 INC. A MICHIGAN CORP.                             | 1 | \$83,015.54  | 0.22% | 0 | \$0.00 | N |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 2 | \$95,624.23  | 0.25% | 0 | \$0.00 | N |
| MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS A MI CORP         | 1 | \$67,200.00  | 0.18% | 0 | \$0.00 | N |
| MORTGAGE 1 INC., A MICHIGAN CORP                             | 1 | \$77,000.00  | 0.2%  | 0 | \$0.00 | N |
| MORTGAGE 1 INC.A MICHIGAN CORPORATION                        | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$58,321.05  | 0.15% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$71,920.00  | 0.19% | 0 | \$0.00 | N |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,899.92  | 0.2%  | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | MORTGAGE MASTER, INC.   | 1 | \$60,921.47  | 0.16% | 0 | \$0.00 | N |
|  | MORTGAGE NETWORK, INC.  | 1 | \$67,500.00  | 0.18% | 0 | \$0.00 | N |
|  | MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS, A MISSOURI LIMITED<br>LIABILITY COMPANY | 1 | \$61,520.70  | 0.16% | 0 | \$0.00 | N |
|  | MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS, A MISSOURI LLC                          | 1 | \$64,413.12  | 0.17% | 0 | \$0.00 | N |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$53,600.00  | 0.14% | 0 | \$0.00 | N |
|  | NETWORK FUNDING, LP   | 1 | \$75,013.94  | 0.2%  | 0 | \$0.00 | N |
|  | NORTHWEST MORTGAGE GROUP,<br>INC. AN OREGON CORPORATION   | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORP  | 1 | \$73,107.90  | 0.19% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION  | 1 | \$70,131.50  | 0.18% | 0 | \$0.00 | N |
|  | NTFN INC. DBA PREMERE<br>NATIONWIDE LENDING   | 1 | \$44,940.74  | 0.12% | 0 | \$0.00 | N |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1 | \$49,433.32  | 0.13% | 0 | \$0.00 | N |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1 | \$39,947.33  | 0.1%  | 0 | \$0.00 | N |
|  | ONE NEVADA CREDIT UNION   | 1 | \$49,932.65  | 0.13% | 0 | \$0.00 | N |
|  | PARAGON HOME LOANS INC.   | 3 | \$189,846.92 | 0.5%  | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A CA CORP<br>CFL 603J530  | 1 | \$69,907.82  | 0.18% | 0 | \$0.00 | N |
|  | PATRIOT BANK  | 1 | \$55,920.00  | 0.15% | 0 | \$0.00 | N |
|  | PATRIOT BANK MORTGAGE INC.  | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | N |
|  | PENNSYLVANIA EQUITY<br>RESOURCES INC., OHIO<br>CORPORATION  | 1 | \$42,750.00  | 0.11% | 0 | \$0.00 | N |
|  | PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORPORATION  | 1 | \$61,417.15  | 0.16% | 0 | \$0.00 | N |
|  | PHH HOME LOANS, LLC   | 1 | \$52,084.74  | 0.14% | 0 | \$0.00 | N |
|  | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY  | 1 | \$60,723.50  | 0.16% | 0 | \$0.00 | N |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES   | 1 | \$48,234.94  | 0.13% | 0 | \$0.00 | N |
|  | POLARIS HOME FUNDING CORP A<br>FLORIDA CORPORATION  | 1 | \$76,903.12  | 0.2%  | 0 | \$0.00 | N |
|  | POLARIS HOME FUNDING<br>CORPORATION   | 1 | \$68,909.14  | 0.18% | 0 | \$0.00 | N |
|  | POLARIS HOME FUNDING<br>CORPORATION A FL CORP   | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | N |
|  |   | 1 | \$66,064.85  | 0.17% | 0 | \$0.00 | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE A<br>CORPORATION |   |              |       |   |        |   |
| PREMIER HOME MORTGAGE, INC A<br>CORPORATION                       | 1 | \$42,746.14  | 0.11% | 0 | \$0.00 | N |
| PREMIUM MORTGAGE CORP. A NEW<br>YORK CORP                         | 1 | \$63,566.18  | 0.17% | 0 | \$0.00 | N |
| PREMIUM MORTGAGE CORP., A<br>NEW YORK CORPORATION                 | 3 | \$200,186.48 | 0.52% | 0 | \$0.00 | N |
| PRESIDENTIAL BANK F.S.B.  | 1 | \$79,395.30  | 0.21% | 0 | \$0.00 | N |
| PRIMARY REDIDENTIAL<br>MORTGAGE INC                               | 1 | \$49,746.89  | 0.13% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                             | 6 | \$395,938.82 | 1.04% | 0 | \$0.00 | N |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                          | 1 | \$79,792.37  | 0.21% | 0 | \$0.00 | N |
| PROSPERITY BANK   | 1 | \$33,250.00  | 0.09% | 0 | \$0.00 | N |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                            | 2 | \$105,693.96 | 0.28% | 0 | \$0.00 | N |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                           | 1 | \$61,666.82  | 0.16% | 0 | \$0.00 | N |
| QUAINT OAK MORTGAGE LLC   | 1 | \$71,842.00  | 0.19% | 0 | \$0.00 | N |
| REGENCY MORTGAGE<br>CORPORATION                                   | 1 | \$79,200.00  | 0.21% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL, LLC                                       | 1 | \$49,534.68  | 0.13% | 0 | \$0.00 | N |
| REPUBLIC MORTGAGE HOME LOAN,<br>LLC                               | 1 | \$74,896.25  | 0.2%  | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING<br>CORP A NEW YORK CORPORATION           | 1 | \$74,873.44  | 0.2%  | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING<br>CORPORATION                           | 1 | \$71,407.96  | 0.19% | 0 | \$0.00 | N |
| RESMAC, INC.  | 1 | \$52,930.21  | 0.14% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC   | 4 | \$272,500.00 | 0.71% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORP                  | 1 | \$73,339.00  | 0.19% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION          | 1 | \$70,916.60  | 0.19% | 0 | \$0.00 | N |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION    | 1 | \$54,263.32  | 0.14% | 0 | \$0.00 | N |
| SPIRITBANK  | 1 | \$74,898.98  | 0.2%  | 0 | \$0.00 | N |
| ST HOME MORTGAGE<br>CORPORATION A CORP                            | 1 | \$59,300.30  | 0.16% | 0 | \$0.00 | N |
| SUBURBAN MORTGAGE, INC.   | 1 | \$84,888.07  | 0.22% | 0 | \$0.00 | N |
| SUCCESS MORTGAGE PARTNERS,<br>INC.                                | 1 | \$64,038.62  | 0.17% | 0 | \$0.00 | N |
| SUCCESS MORTGAGE PARTNERS,<br>INC. A MICHIGAN CORP                | 1 | \$56,856.28  | 0.15% | 0 | \$0.00 | N |

|  |  |     |                 |        |   |        |   |
|--|--|-----|-----------------|--------|---|--------|---|
|  | SUMMIT FUNDING, INC.   | 1   | \$76,401.52     | 0.2%   | 0 | \$0.00 | N |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1   | \$44,942.08     | 0.12%  | 0 | \$0.00 | N |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$59,919.18     | 0.16%  | 0 | \$0.00 | N |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC                       | 1   | \$52,800.00     | 0.14%  | 0 | \$0.00 | N |
|  | SYNOVUS MORTGAGE CORP.                                       | 3   | \$195,269.06    | 0.51%  | 0 | \$0.00 | N |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION           | 1   | \$62,000.00     | 0.16%  | 0 | \$0.00 | N |
|  | THE BANK OF COMMERCE   | 1   | \$60,000.00     | 0.16%  | 0 | \$0.00 | N |
|  | THE BANK OF JACKSON  | 1   | \$53,983.82     | 0.14%  | 0 | \$0.00 | N |
|  | THE DART BANK  | 1   | \$83,157.16     | 0.22%  | 0 | \$0.00 | N |
|  | THE DART BANK A MICHIGAN BANKING CORP                        | 1   | \$57,150.00     | 0.15%  | 0 | \$0.00 | N |
|  | THE FEDERAL SAVINGS BANK                                     | 1   | \$67,325.89     | 0.18%  | 0 | \$0.00 | N |
|  | THE MORTGAGE FIRM INC.                                       | 1   | \$55,000.00     | 0.14%  | 0 | \$0.00 | N |
|  | THE MORTGAGE FIRM INC. A CORP                                | 1   | \$56,000.00     | 0.15%  | 0 | \$0.00 | N |
|  | TOWNE BANK   | 1   | \$69,905.70     | 0.18%  | 0 | \$0.00 | N |
|  | TRIDENT MORTGAGE CO., LP                                     | 1   | \$68,215.39     | 0.18%  | 0 | \$0.00 | N |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION                     | 1   | \$69,722.42     | 0.18%  | 0 | \$0.00 | N |
|  | UNITED BANK  | 1   | \$73,503.08     | 0.19%  | 0 | \$0.00 | N |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION   | 1   | \$50,286.65     | 0.13%  | 0 | \$0.00 | N |
|  | UNIVERSAL LENDING CORPORATION                                | 1   | \$57,500.00     | 0.15%  | 0 | \$0.00 | N |
|  | UNIVERSITY LENDING GROUP, LLC                                | 2   | \$141,812.65    | 0.37%  | 0 | \$0.00 | N |
|  | V.I.P. MORTGAGE, INC.  | 1   | \$44,940.74     | 0.12%  | 0 | \$0.00 | N |
|  | VANGUARD FUNDING LLC   | 1   | \$66,324.52     | 0.17%  | 0 | \$0.00 | N |
|  | VERITAS FUNDING, LLC   | 1   | \$47,436.02     | 0.12%  | 0 | \$0.00 | N |
|  | WALLICK + VOLK, INC.   | 2   | \$99,867.11     | 0.26%  | 0 | \$0.00 | N |
|  | WATERSTONE MORTGAGE CORP, A CORP                             | 1   | \$60,160.00     | 0.16%  | 0 | \$0.00 | N |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION                      | 1   | \$83,788.22     | 0.22%  | 0 | \$0.00 | N |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1   | \$64,914.40     | 0.17%  | 0 | \$0.00 | N |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1   | \$63,915.72     | 0.17%  | 0 | \$0.00 | N |
|  | WATSON MORTGAGE CORP.  | 1   | \$81,889.55     | 0.21%  | 0 | \$0.00 | N |
|  | WELLS FARGO BANK, N.A.                                       | 346 | \$22,773,879.46 | 59.68% | 0 | \$0.00 | N |
|  | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1   | \$62,000.00     | 0.16%  | 0 | \$0.00 | N |
|  |  | 1   | \$82,650.00     | 0.22%  | 0 | \$0.00 | N |



|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL     |            |                        |             |          |               |   |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE                   | 1          | \$67,862.53            | 0.18%       | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                     | 1          | \$49,801.73            | 0.12%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>582</b> | <b>\$38,162,674.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y32B6    | 1ST MARINER BANK A BANKING CORPORATION                                | 1          | \$103,339.20           | 0.2%        | 0        | \$0.00        | N |
|              | AFFILIATED BANK   | 1          | \$101,263.41           | 0.2%        | 0        | \$0.00        | N |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 1          | \$94,602.44            | 0.18%       | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL, NA  | 1          | \$108,000.00           | 0.21%       | 0        | \$0.00        | N |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | N |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                   | 1          | \$107,854.52           | 0.21%       | 0        | \$0.00        | N |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP                          | 1          | \$99,920.00            | 0.2%        | 0        | \$0.00        | N |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                   | 1          | \$94,554.00            | 0.18%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                            | 1          | \$88,510.67            | 0.17%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP                     | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP                        | 1          | \$105,857.22           | 0.21%       | 0        | \$0.00        | N |
|              | AMERICAN NATIONAL BANK  | 2          | \$181,965.18           | 0.36%       | 0        | \$0.00        | N |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION          | 1          | \$104,000.00           | 0.2%        | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                               | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | N |
|              | AMERIS BANK, A CORPORATION  | 1          | \$94,754.96            | 0.19%       | 0        | \$0.00        | N |
|              | ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORP                       | 1          | \$88,200.00            | 0.17%       | 0        | \$0.00        | N |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORP                               | 1          | \$96,805.00            | 0.19%       | 0        | \$0.00        | N |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 1          | \$106,259.89           | 0.21%       | 0        | \$0.00        | N |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2          | \$188,365.29           | 0.37%       | 0        | \$0.00        | N |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                       | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00        | N |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | AUSTIN BANK, TEXAS N.A.  | 1 | \$104,500.00 | 0.2%  | 0 | \$0.00 | N |
|  | AXIOM FINANCIAL, LLC   | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | N |
|  | BANK OF ENGLAND  | 2 | \$184,500.00 | 0.36% | 0 | \$0.00 | N |
|  | BANK OF ENGLAND A CORP   | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | N |
|  | BANK OF ENGLAND, A CORP  | 1 | \$109,109.37 | 0.21% | 0 | \$0.00 | N |
|  | BANK OF ENGLAND, A CORPORATION                                     | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | N |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                                  | 1 | \$86,175.00  | 0.17% | 0 | \$0.00 | N |
|  | BANKERS MORTGAGE CENTER, INC.                                      | 1 | \$86,735.63  | 0.17% | 0 | \$0.00 | N |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 2 | \$216,130.21 | 0.42% | 0 | \$0.00 | N |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                   | 1 | \$101,516.13 | 0.2%  | 0 | \$0.00 | N |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC            | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | N |
|  | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$85,256.85  | 0.17% | 0 | \$0.00 | N |
|  | CHARTER WEST NATIONAL BANK   | 1 | \$87,284.91  | 0.17% | 0 | \$0.00 | N |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$99,750.00  | 0.19% | 0 | \$0.00 | N |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 3 | \$300,095.21 | 0.59% | 0 | \$0.00 | N |
|  | CITY FIRST MORTGAGE SERVICES, LLC                                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | N |
|  | CITYWIDE HOME LOANS, A UTAH CORP                                   | 1 | \$100,614.29 | 0.2%  | 0 | \$0.00 | N |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                    | 1 | \$109,630.12 | 0.21% | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                                 | 1 | \$103,078.97 | 0.2%  | 0 | \$0.00 | N |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$87,255.97  | 0.17% | 0 | \$0.00 | N |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$95,950.00  | 0.19% | 0 | \$0.00 | N |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 2 | \$193,464.07 | 0.38% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORP                        | 1 | \$108,152.80 | 0.21% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                          | 1 | \$96,869.34  | 0.19% | 0 | \$0.00 | N |
|  | EMBRACE HOME LOANS, INC  | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | N |
|  | EMBRACE HOME LOANS, INC.   | 5 | \$526,138.47 | 1.03% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP                       | 1 | \$94,872.03  | 0.19% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 2 | \$212,800.00 | 0.42% | 0 | \$0.00 | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                   | 1 | \$109,703.12 | 0.21% | 0 | \$0.00 | N |
| FIDELITY FUNDING MORTGAGE CORP                                       | 1 | \$88,882.80  | 0.17% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, A CORPORATION                                    | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$92,048.31  | 0.18% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$90,880.17  | 0.18% | 0 | \$0.00 | N |
| FIRST INDEPENDENCE BANK  | 1 | \$107,414.69 | 0.21% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE          | 1 | \$103,200.00 | 0.2%  | 0 | \$0.00 | N |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                            | 1 | \$92,882.99  | 0.18% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$88,882.80  | 0.17% | 0 | \$0.00 | N |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                              | 1 | \$103,783.15 | 0.2%  | 0 | \$0.00 | N |
| GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS                        | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP                                   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP                              | 1 | \$96,370.01  | 0.19% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, INC                              | 1 | \$108,506.36 | 0.21% | 0 | \$0.00 | N |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK                   | 1 | \$99,518.78  | 0.19% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY A CA CORP                                     | 1 | \$102,500.00 | 0.2%  | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY     | 1 | \$93,448.95  | 0.18% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                           | 2 | \$201,000.00 | 0.39% | 0 | \$0.00 | N |
| HOME STATE BANK, N.A A CORPORATION                                   | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | N |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION     | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | N |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                | 1 | \$102,861.26 | 0.2%  | 0 | \$0.00 | N |
|  | 1 | \$108,257.25 | 0.21% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOMESTAR FINANCIAL CORPORATION, A CORP                                  |   |              |       |   |        |
|  | HOWARD HANNA MORTGAGE SERVICES  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                            | 1 | \$86,450.00  | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                     | 2 | \$203,276.96 | 0.4%  | 0 | \$0.00 |
|  | INLAND BANK & TRUST A CORPORATION                                       | 1 | \$95,339.00  | 0.19% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$90,022.00  | 0.18% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP                 | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$104,842.92 | 0.2%  | 0 | \$0.00 |
|  | LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE A GEORGIA CORPORATION | 1 | \$85,184.43  | 0.17% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORP                              | 1 | \$94,874.90  | 0.19% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                       | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$89,500.00  | 0.17% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC   | 2 | \$193,413.64 | 0.38% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$103,859.91 | 0.2%  | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                             | 1 | \$98,160.00  | 0.19% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$99,865.29  | 0.2%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MI CORP   | 1 | \$102,561.66 | 0.2%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                            | 1 | \$93,077.27  | 0.18% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                           | 1 | \$101,200.00 | 0.2%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC  | 1 | \$99,450.00  | 0.19% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                                  | 2 | \$204,858.56 | 0.4%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                         | 2 | \$199,750.00 | 0.39% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP   | 1 | \$103,366.78 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                                  | 1 | \$93,100.00  | 0.18% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING OINC A                          | 1 | \$103,222.91 | 0.2%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MICHIGAN CORP   |   |              |       |   |        |
|  | MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION              | 1 | \$87,200.00  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION                                     | 1 | \$105,460.94 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA APEX FUNDING A MI CORP                                  | 1 | \$107,864.12 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$109,900.00 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                              | 1 | \$104,362.39 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION      | 1 | \$87,282.27  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                              | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS                | 1 | \$85,884.15  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION                               | 1 | \$86,800.00  | 0.17% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$95,436.60  | 0.19% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. A OR CORP                                    | 1 | \$99,868.31  | 0.2%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                     | 1 | \$101,463.15 | 0.2%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION              | 2 | \$203,987.17 | 0.4%  | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                    | 1 | \$95,200.00  | 0.19% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC  | 1 | \$97,518.47  | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC                                       | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION        | 1 | \$103,360.58 | 0.2%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                           | 1 | \$99,839.64  | 0.2%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$105,750.00 | 0.21% | 0 | \$0.00 |
|  | PLB LENDING, LLC  | 1 | \$85,492.30  | 0.17% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                              | 1 | \$107,864.12 | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                                       | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | N |
| PRESIDENTIAL BANK F.S.B.   | 1 | \$101,066.73 | 0.2%  | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 4 | \$421,799.94 | 0.82% | 0 | \$0.00 | N |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 3 | \$271,964.96 | 0.53% | 0 | \$0.00 | N |
| PRIMEWEST MORTGAGE CORPORATION   | 1 | \$95,870.69  | 0.19% | 0 | \$0.00 | N |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 1 | \$89,878.76  | 0.18% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES INC.   | 1 | \$109,102.84 | 0.21% | 0 | \$0.00 | N |
| RESMAC, INC A CORPORATION  | 1 | \$87,784.25  | 0.17% | 0 | \$0.00 | N |
| RESMAC, INC. A CORP  | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | N |
| RESMAC, INC. A CORPORATION   | 1 | \$104,500.00 | 0.2%  | 0 | \$0.00 | N |
| RESMAC, INC., A CORPORATION  | 2 | \$193,881.48 | 0.38% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC  | 3 | \$269,800.00 | 0.53% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP  | 1 | \$86,288.78  | 0.17% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                                   | 2 | \$185,751.33 | 0.36% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO.,INC., A UTAH CORP | 1 | \$105,194.79 | 0.21% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788             | 1 | \$96,486.20  | 0.19% | 0 | \$0.00 | N |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                             | 1 | \$88,497.67  | 0.17% | 0 | \$0.00 | N |
| STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION                                     | 1 | \$99,865.29  | 0.2%  | 0 | \$0.00 | N |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                                  | 1 | \$89,106.51  | 0.17% | 0 | \$0.00 | N |
| SUMMIT FUNDING, INC.   | 1 | \$107,857.78 | 0.21% | 0 | \$0.00 | N |
| SYNOVUS MORTGAGE CORP  | 1 | \$99,871.28  | 0.2%  | 0 | \$0.00 | N |
| THE BANK OF COMMERCE A CORP  | 1 | \$103,500.00 | 0.2%  | 0 | \$0.00 | N |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE  | 1 | \$97,870.95  | 0.19% | 0 | \$0.00 | N |
| THE LENDING PARTNERS, LLC  | 1 | \$96,672.53  | 0.19% | 0 | \$0.00 | N |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP  | 1 | \$104,761.87 | 0.2%  | 0 | \$0.00 | N |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                       | 1 | \$103,324.84 | 0.2%  | 0 | \$0.00 | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | TOWNE BANK MORTGAGE, A CORP                                   | 1          | \$86,238.68            | 0.17%       | 0        | \$0.00        | N |
|              | UNIVERSITY BANK   | 1          | \$108,000.00           | 0.21%       | 0        | \$0.00        | N |
|              | UNIVERSITY LENDING GROUP, LLC                                 | 2          | \$199,283.98           | 0.39%       | 0        | \$0.00        | N |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                           | 1          | \$105,288.50           | 0.21%       | 0        | \$0.00        | N |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$109,345.00           | 0.21%       | 0        | \$0.00        | N |
|              | VERITAS FUNDING, LLC  | 1          | \$101,965.54           | 0.2%        | 0        | \$0.00        | N |
|              | VERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP                | 1          | \$109,709.75           | 0.21%       | 0        | \$0.00        | N |
|              | WALLICK + VOLK, INC.  | 1          | \$99,383.04            | 0.19%       | 0        | \$0.00        | N |
|              | WALLICK AND VOLK, INC.  | 1          | \$86,333.55            | 0.17%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORP A CORP                               | 1          | \$108,653.45           | 0.21%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION                       | 1          | \$86,588.39            | 0.17%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORP., A CORPORATION                      | 1          | \$96,769.47            | 0.19%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.  | 326        | \$32,289,380.51        | 63.11%      | 0        | \$0.00        | N |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                       | 1          | \$101,862.60           | 0.2%        | 0        | \$0.00        | N |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE           | 1          | \$98,320.00            | 0.19%       | 0        | \$0.00        | N |
|              | WISCONSIN MORTGAGE CORPORATION                                | 1          | \$109,855.15           | 0.21%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP                                      | 1          | \$93,564.54            | 0.14%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>517</b> | <b>\$51,160,223.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y32C4    | 1ST CAPITAL MORTGAGE LLC                                      | 1          | \$143,261.09           | 0.12%       | 0        | \$0.00        | N |
|              | 1ST PRIORITY MORTGAGE, INC.                                   | 1          | \$114,000.00           | 0.09%       | 0        | \$0.00        | N |
|              | AFFILIATED BANK   | 1          | \$119,841.98           | 0.1%        | 0        | \$0.00        | N |
|              | ALCOVA MORTGAGE LLC   | 1          | \$129,828.81           | 0.11%       | 0        | \$0.00        | N |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY              | 1          | \$143,920.00           | 0.12%       | 0        | \$0.00        | N |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LLC                        | 1          | \$119,000.00           | 0.1%        | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE, INC                                     | 1          | \$134,826.22           | 0.11%       | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE, INC.                                    | 7          | \$959,676.55           | 0.79%       | 0        | \$0.00        | N |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION              | 1          | \$145,807.74           | 0.12%       | 0        | \$0.00        | N |
|              | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION         | 1          | \$141,363.60           | 0.12%       | 0        | \$0.00        | N |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP              | 1          | \$122,838.03           | 0.1%        | 0        | \$0.00        | N |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1          | \$144,127.28           | 0.12%       | 0        | \$0.00        | N |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1 | \$133,627.76 | 0.11% | 0 | \$0.00 | N |
|  | AMERICAN BANK A FEDREAL SAVINGS BANK  | 1 | \$116,339.01 | 0.1%  | 0 | \$0.00 | N |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1 | \$149,405.19 | 0.12% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP                                | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | N |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC  | 1 | \$111,772.62 | 0.09% | 0 | \$0.00 | N |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC                                       | 1 | \$143,810.37 | 0.12% | 0 | \$0.00 | N |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP                                      | 1 | \$113,755.00 | 0.09% | 0 | \$0.00 | N |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 1 | \$148,953.59 | 0.12% | 0 | \$0.00 | N |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP                           | 1 | \$143,810.37 | 0.12% | 0 | \$0.00 | N |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | N |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$134,227.00 | 0.11% | 0 | \$0.00 | N |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP                            | 1 | \$143,810.37 | 0.12% | 0 | \$0.00 | N |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                     | 1 | \$123,836.71 | 0.1%  | 0 | \$0.00 | N |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                              | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$110,973.67 | 0.09% | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL INC A CORPORATION  | 1 | \$130,328.16 | 0.11% | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL INC.   | 1 | \$142,405.00 | 0.12% | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL INC. A CORP  | 2 | \$277,146.34 | 0.23% | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 4 | \$511,493.66 | 0.42% | 0 | \$0.00 | N |
|  | AMERIS BANK   | 1 | \$148,617.04 | 0.12% | 0 | \$0.00 | N |
|  | AMERIS BANK, A CORP   | 1 | \$116,856.14 | 0.1%  | 0 | \$0.00 | N |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                                     | 1 | \$149,811.28 | 0.12% | 0 | \$0.00 | N |
|  | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION                                 | 1 | \$110,254.62 | 0.09% | 0 | \$0.00 | N |



|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 2 | \$260,371.62 | 0.21% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                        | 1 | \$119,346.17 | 0.1%  | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$118,400.00 | 0.1%  | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$278,328.54 | 0.23% | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP, INC A CORPORATION                              | 1 | \$118,593.62 | 0.1%  | 0 | \$0.00 | N |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$140,850.00 | 0.12% | 0 | \$0.00 | N |
| BANCFIRST  | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | N |
| BANK '34 A CORPORATION   | 1 | \$143,897.86 | 0.12% | 0 | \$0.00 | N |
| BANK OF ENGLAND  | 1 | \$129,440.65 | 0.11% | 0 | \$0.00 | N |
| BANK OF ENGLAND A CORP   | 1 | \$121,439.87 | 0.1%  | 0 | \$0.00 | N |
| BANK OF ENGLAND A CORPORATION  | 3 | \$417,290.78 | 0.34% | 0 | \$0.00 | N |
| BANK OF ENGLAND, A CORPORATION   | 1 | \$128,084.91 | 0.1%  | 0 | \$0.00 | N |
| BANK OF LITTLE ROCK MORTGAGE CORP                                      | 1 | \$147,303.00 | 0.12% | 0 | \$0.00 | N |
| BANKERS MORTGAGE CENTER, INC.  | 1 | \$140,125.00 | 0.11% | 0 | \$0.00 | N |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$119,697.44 | 0.1%  | 0 | \$0.00 | N |
| BEACH COMMUNITY MORTGAGE SERVICES, INC                                 | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | N |
| BOFI FEDERAL BANK  | 1 | \$111,852.51 | 0.09% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION                       | 1 | \$121,140.00 | 0.1%  | 0 | \$0.00 | N |
| CARRINGTON MORTGAGE SERVICES, LLC                                      | 1 | \$117,700.00 | 0.1%  | 0 | \$0.00 | N |
| CENTENNIAL BANK, A CORPORATION   | 1 | \$146,021.05 | 0.12% | 0 | \$0.00 | N |
| CHARTERWEST NATIONAL BANK  | 2 | \$284,793.47 | 0.23% | 0 | \$0.00 | N |
| CHARTERWEST NATIONAL BANK A CORP                                       | 1 | \$145,440.22 | 0.12% | 0 | \$0.00 | N |
| CHURCHILL MORTGAGE CORPORATION   | 4 | \$496,520.91 | 0.41% | 0 | \$0.00 | N |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION  | 1 | \$128,833.94 | 0.11% | 0 | \$0.00 | N |
| CORNERSTONE BANK   | 1 | \$143,011.43 | 0.12% | 0 | \$0.00 | N |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION                | 1 | \$143,814.64 | 0.12% | 0 | \$0.00 | N |
| CORRIDOR MORTGAGE GROUP, INC.  | 1 | \$124,835.39 | 0.1%  | 0 | \$0.00 | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                                  | 1 | \$126,098.83 | 0.1%  | 0 | \$0.00 | N |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                             | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$138,358.56 | 0.11% | 0 | \$0.00 | N |
| EMBRACE HOME LOANS, INC   | 1 | \$113,347.11 | 0.09% | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                          | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                         | 1 | \$124,293.42 | 0.1%  | 0 | \$0.00 | N |
| EQUITY RESOURCES, INC. OHIO CORP  | 1 | \$128,088.64 | 0.1%  | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1 | \$122,673.98 | 0.1%  | 0 | \$0.00 | N |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                            | 1 | \$133,680.00 | 0.11% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION                                     | 2 | \$282,953.59 | 0.23% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION                              | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS, INC  | 1 | \$132,625.12 | 0.11% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP                                 | 1 | \$132,828.79 | 0.11% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                          | 1 | \$144,222.44 | 0.12% | 0 | \$0.00 | N |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                            | 1 | \$134,822.22 | 0.11% | 0 | \$0.00 | N |
| FIRST LENDINGS MORTGAGE CORP  | 1 | \$126,490.65 | 0.1%  | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC.   | 1 | \$135,749.00 | 0.11% | 0 | \$0.00 | N |
| FIRSTSOUTH MORTGAGE LLC   | 1 | \$141,363.60 | 0.12% | 0 | \$0.00 | N |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP      | 1 | \$116,096.91 | 0.1%  | 0 | \$0.00 | N |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP | 1 | \$123,137.63 | 0.1%  | 0 | \$0.00 | N |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORP                               | 1 | \$136,638.50 | 0.11% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$149,802.47 | 0.12% | 0 | \$0.00 | N |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORP                             | 1 | \$132,824.86 | 0.11% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$139,020.82 | 0.11% | 0 | \$0.00 | N |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                            | 1 | \$114,595.42 | 0.09% | 0 | \$0.00 | N |
|   | 1 | \$147,405.63 | 0.12% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION      |   |              |       |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP            | 1 | \$140,423.10 | 0.12% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP            | 1 | \$125,841.47 | 0.1%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION     | 3 | \$382,616.18 | 0.31% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.                               | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORP               | 2 | \$258,709.06 | 0.21% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION     | 1 | \$148,479.22 | 0.12% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                         | 1 | \$114,943.41 | 0.09% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC          | 3 | \$365,006.76 | 0.3%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC         | 1 | \$129,570.91 | 0.11% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION   | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC, A FLORIDA CORP         | 1 | \$113,050.00 | 0.09% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.                        | 1 | \$111,150.00 | 0.09% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP         | 1 | \$130,335.81 | 0.11% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION  | 1 | \$131,746.28 | 0.11% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$400,248.35 | 0.33% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                      | 1 | \$149,802.47 | 0.12% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORP                         | 1 | \$139,811.42 | 0.11% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORP              | 1 | \$124,835.39 | 0.1%  | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION       | 1 | \$120,837.00 | 0.1%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE                      | 1 | \$142,212.48 | 0.12% | 0 | \$0.00 |
|  | HOME FUNDING CORP                                   | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC  | 1 | \$123,590.70 | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                 | 1 | \$116,698.21 | 0.1%  | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC                              | 1 | \$116,837.23 | 0.1%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION             | 1 | \$144,530.60 | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                        | 1 | \$118,378.90 | 0.1%  | 0 | \$0.00 | N |
|  | HOMESTEAD FUNDING CORPORATION A CORP                                 | 1 | \$146,115.93 | 0.12% | 0 | \$0.00 | N |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 | N |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                            | 1 | \$145,508.14 | 0.12% | 0 | \$0.00 | N |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                   | 2 | \$265,327.29 | 0.22% | 0 | \$0.00 | N |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 1 | \$120,491.12 | 0.1%  | 0 | \$0.00 | N |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$142,226.37 | 0.12% | 0 | \$0.00 | N |
|  | INLAND BANK & TRUST A CORP   | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | N |
|  | INLAND BANK AND TRUST A CORP   | 1 | \$146,861.22 | 0.12% | 0 | \$0.00 | N |
|  | INLAND BANK AND TRUST A CORPORATION                                  | 1 | \$125,837.81 | 0.1%  | 0 | \$0.00 | N |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                    | 1 | \$117,298.81 | 0.1%  | 0 | \$0.00 | N |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,318.20 | 0.12% | 0 | \$0.00 | N |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC                       | 1 | \$139,823.85 | 0.11% | 0 | \$0.00 | N |
|  | IVY MORTGAGE, INC. DBA IVY LOANS                                     | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | N |
|  | JERSEY MORTGAGE COMPANY  | 2 | \$228,351.86 | 0.19% | 0 | \$0.00 | N |
|  | JFK FINANCIAL INC.   | 1 | \$135,675.13 | 0.11% | 0 | \$0.00 | N |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION       | 2 | \$241,152.78 | 0.2%  | 0 | \$0.00 | N |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                   | 1 | \$119,515.14 | 0.1%  | 0 | \$0.00 | N |
|  | KCB BANK A CORPORATION   | 1 | \$126,350.00 | 0.1%  | 0 | \$0.00 | N |
|  | KEY MORTGAGE SERVICES, INC. A CORP                                   | 1 | \$149,427.96 | 0.12% | 0 | \$0.00 | N |
|  | KISH BANK  | 1 | \$115,800.00 | 0.09% | 0 | \$0.00 | N |
|  | LEADERONE FINANCIAL CORPORATION                                      | 2 | \$242,929.68 | 0.2%  | 0 | \$0.00 | N |
|  | LEADERONE FINANCIAL CORPORATION A CORP                               | 1 | \$131,826.18 | 0.11% | 0 | \$0.00 | N |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                        | 1 | \$145,162.90 | 0.12% | 0 | \$0.00 | N |
|  | LEADERONE FINANCIAL CORPORATION, A CORP                              | 1 | \$138,550.00 | 0.11% | 0 | \$0.00 | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                                   | 1 | \$131,026.11 | 0.11% | 0 | \$0.00 | N |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC                            | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | N |
| LEGACYTEXAS BANK A CORP  | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION AN ARIZONA COIRP                                       | 1 | \$128,088.64 | 0.1%  | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                                 | 1 | \$143,814.64 | 0.12% | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                | 2 | \$291,056.03 | 0.24% | 0 | \$0.00 | N |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$127,838.96 | 0.1%  | 0 | \$0.00 | N |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                                       | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC   | 1 | \$122,046.26 | 0.1%  | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC                                 | 1 | \$117,744.74 | 0.1%  | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE LLC  | 1 | \$123,013.55 | 0.1%  | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE LLC, A LLC   | 1 | \$146,107.35 | 0.12% | 0 | \$0.00 | N |
| MCCUE MORTGAGE COMPANY (THE  | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | N |
| MCS MORTGAGE BANKERS, INC., A CORPORATION  | 1 | \$120,644.50 | 0.1%  | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC. A MI CORP  | 2 | \$282,731.26 | 0.23% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                                     | 1 | \$113,849.88 | 0.09% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE, INC.   | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                                   | 1 | \$138,550.00 | 0.11% | 0 | \$0.00 | N |
| MILITARY FAMILY HOME LOANS, LLC  | 7 | \$947,338.79 | 0.78% | 0 | \$0.00 | N |
| MONARCH BANK   | 1 | \$134,826.22 | 0.11% | 0 | \$0.00 | N |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION                                   | 1 | \$143,818.83 | 0.12% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT INC  | 1 | \$137,568.60 | 0.11% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT, INC   | 1 | \$115,920.00 | 0.09% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                                    | 4 | \$506,084.67 | 0.41% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP  | 1 | \$148,304.45 | 0.12% | 0 | \$0.00 | N |
|  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                                    |   |              |       |   |        |   |
|  | MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP  | 1 | \$131,837.70 | 0.11% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INC.  | 3 | \$401,413.99 | 0.33% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INC. A MI CORP  | 1 | \$118,400.00 | 0.1%  | 0 | \$0.00 | N |
|  | MORTGAGE 1 INC. A MICHIGAN CORP  | 4 | \$524,030.15 | 0.43% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION   | 2 | \$281,824.49 | 0.23% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION                | 1 | \$135,649.20 | 0.11% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP                        | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP                          | 1 | \$111,150.00 | 0.09% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INC., A MICHIGAN CORP   | 1 | \$111,478.00 | 0.09% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION  | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                     | 1 | \$125,434.60 | 0.1%  | 0 | \$0.00 | N |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                     | 2 | \$229,871.90 | 0.19% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION                   | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                                    | 3 | \$362,735.72 | 0.3%  | 0 | \$0.00 | N |
|  | MORTGAGE HEADQUARTERES OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A MISSOURI CORP | 1 | \$146,519.61 | 0.12% | 0 | \$0.00 | N |
|  | MORTGAGE MASTER, INC.  | 2 | \$281,300.00 | 0.23% | 0 | \$0.00 | N |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC       | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | N |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$145,316.94 | 0.12% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK  | 1 | \$118,244.08 | 0.1%  | 0 | \$0.00 | N |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION                             | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | N |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$127,827.57 | 0.1%  | 0 | \$0.00 | N |
|  | NETWORK FUNDING, LP  | 1 | \$118,656.00 | 0.1%  | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | NJ LENDERS CORPORATION  | 1 | \$149,545.15 | 0.12% | 0 | \$0.00 | N |
|  | NORTHWEST MORTGAGE GROUP, INC.  | 3 | \$378,807.54 | 0.31% | 0 | \$0.00 | N |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                      | 2 | \$273,887.29 | 0.22% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL + INVESTMENT CORP  | 1 | \$117,709.84 | 0.1%  | 0 | \$0.00 | N |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP                   | 2 | \$269,853.43 | 0.22% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION            | 2 | \$246,881.79 | 0.2%  | 0 | \$0.00 | N |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                  | 1 | \$147,060.46 | 0.12% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION           | 2 | \$248,588.35 | 0.2%  | 0 | \$0.00 | N |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION          | 1 | \$142,148.85 | 0.12% | 0 | \$0.00 | N |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                  | 3 | \$424,300.00 | 0.35% | 0 | \$0.00 | N |
|  | NTFN INC. DBA PRRMIER NATIONWIDE LENDING                                  | 1 | \$119,852.45 | 0.1%  | 0 | \$0.00 | N |
|  | ONE NEVADA CREDIT UNION   | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | N |
|  | OPES ADVISORS, INC  | 1 | \$111,050.21 | 0.09% | 0 | \$0.00 | N |
|  | ORRSTOWN BANK BANK  | 1 | \$145,608.00 | 0.12% | 0 | \$0.00 | N |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$139,466.10 | 0.11% | 0 | \$0.00 | N |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY         | 1 | \$119,043.03 | 0.1%  | 0 | \$0.00 | N |
|  | PARAGON HOME LOANS INC.   | 2 | \$232,528.84 | 0.19% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                        | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION         | 1 | \$139,815.64 | 0.11% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP             | 1 | \$116,053.80 | 0.1%  | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL | 1 | \$138,517.36 | 0.11% | 0 | \$0.00 | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| #603E706)   |   |                |       |   |        |   |
| PATRIOT BANK MORTGAGE INC.  | 4 | \$523,294.76   | 0.43% | 0 | \$0.00 | N |
| PEOPLES BANK OF COMMERCE  | 1 | \$145,000.00   | 0.12% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                  | 1 | \$111,765.94   | 0.09% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                 | 1 | \$131,443.64   | 0.11% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 1 | \$148,304.45   | 0.12% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC   | 2 | \$244,449.86   | 0.2%  | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                  | 1 | \$142,320.71   | 0.12% | 0 | \$0.00 | N |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                   | 1 | \$119,135.00   | 0.1%  | 0 | \$0.00 | N |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                   | 1 | \$124,355.00   | 0.1%  | 0 | \$0.00 | N |
| POLARIS HOME FUNDING CORPORATION A FL CORP                        | 1 | \$136,439.02   | 0.11% | 0 | \$0.00 | N |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP             | 1 | \$111,705.80   | 0.09% | 0 | \$0.00 | N |
| PREMIER HOME MORTGAGE, INC. A CORPORATION                         | 1 | \$144,809.06   | 0.12% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 5 | \$640,012.27   | 0.52% | 0 | \$0.00 | N |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 9 | \$1,182,091.28 | 0.97% | 0 | \$0.00 | N |
| PROFICIO MORTGAGE VENTURES, LLC                                   | 2 | \$260,924.32   | 0.21% | 0 | \$0.00 | N |
| PULASKI BANK A FEDERALLY SAVINGS BANK                             | 1 | \$114,950.00   | 0.09% | 0 | \$0.00 | N |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$117,341.73   | 0.1%  | 0 | \$0.00 | N |
| QUAINT OAK MORTGAGE LLC   | 1 | \$147,056.10   | 0.12% | 0 | \$0.00 | N |
| QUONTIC BANK  | 1 | \$113,859.83   | 0.09% | 0 | \$0.00 | N |
| REGENCY MORTGAGE CORPORATION                                      | 2 | \$260,664.57   | 0.21% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,953.49   | 0.12% | 0 | \$0.00 | N |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 1 | \$148,247.00   | 0.12% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1 | \$121,340.01   | 0.1%  | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORPORATION A NY CORP                    | 1 | \$125,234.87   | 0.1%  | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES INC.                                | 3 | \$389,468.78   | 0.32% | 0 | \$0.00 | N |
| RESMAC, INC.  | 1 | \$118,593.62   | 0.1%  | 0 | \$0.00 | N |



|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| RESMAC, INC. A CORPORATION  | 2 | \$288,000.00   | 0.24% | 0 | \$0.00 | N |
| RESOURCE MORTGAGE OF<br>NORMAN INC DBA EXECUTIVE<br>LENDING GROUP, AN OKLAHOMA<br>CORPORATION | 1 | \$123,847.53   | 0.1%  | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC   | 9 | \$1,143,123.68 | 0.94% | 0 | \$0.00 | N |
| RP FUNDING, INC   | 1 | \$127,631.71   | 0.1%  | 0 | \$0.00 | N |
| RUBICON MORTGAGE ADVISORS,<br>LLC, A MINNESOTA LIMITED<br>LIABILITY COMPANY                   | 1 | \$111,962.16   | 0.09% | 0 | \$0.00 | N |
| SACRAMENTO 1ST MORTGAGE, INC.<br>DBA COMSTOCK MORTGAGE  | 1 | \$122,841.67   | 0.1%  | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE<br>COMPANY  | 2 | \$279,000.00   | 0.23% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORP  | 3 | \$377,646.15   | 0.31% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                                       | 3 | \$400,046.62   | 0.33% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                                      | 5 | \$663,412.95   | 0.54% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CA CORP NMLS<br>1788                                 | 1 | \$129,600.00   | 0.11% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CA CORP NMLS:<br>1788                                | 1 | \$142,811.69   | 0.12% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS 1788                  | 1 | \$110,264.25   | 0.09% | 0 | \$0.00 | N |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A GA CORP   | 1 | \$148,500.00   | 0.12% | 0 | \$0.00 | N |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION                                | 1 | \$112,502.36   | 0.09% | 0 | \$0.00 | N |
| SOUTH PACIFIC FINANCIAL CORP. A<br>CA CORP  | 1 | \$132,000.00   | 0.11% | 0 | \$0.00 | N |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.  | 1 | \$128,155.00   | 0.1%  | 0 | \$0.00 | N |
| SOUTHWEST BANK  | 1 | \$148,500.00   | 0.12% | 0 | \$0.00 | N |
| SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO DBA INTERCAP<br>LENDING A CORP                     | 1 | \$135,816.80   | 0.11% | 0 | \$0.00 | N |
| SUBURBAN MORTGAGE, INC  | 1 | \$139,761.16   | 0.11% | 0 | \$0.00 | N |
| SUBURBAN MORTGAGE, INC.   | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | N |
| SUCCESS MORTGAGE PARTNERS,<br>INC A MICHIGAN CORP   | 1 | \$132,436.96   | 0.11% | 0 | \$0.00 | N |
| SUCCESS MORTGAGE PARTNERS,<br>INC MICHIGAN CORPORATION  | 2 | \$243,685.73   | 0.2%  | 0 | \$0.00 | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$135,820.91 | 0.11% | 0 | \$0.00 | N |
| SUMMIT FUNDING INC                                   | 1 | \$139,827.86 | 0.11% | 0 | \$0.00 | N |
| SUMMIT FUNDING, INC.                                 | 4 | \$518,083.77 | 0.42% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION                          | 1 | \$149,811.28 | 0.12% | 0 | \$0.00 | N |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION          | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | N |
| SYNOVUS MORTGAGE CORP.                               | 4 | \$528,690.20 | 0.43% | 0 | \$0.00 | N |
| THE CITIZENS NATIONAL BANK OF MERIDIAN               | 1 | \$148,808.20 | 0.12% | 0 | \$0.00 | N |
| THE LENDING PARTNERS LLC                             | 1 | \$113,110.85 | 0.09% | 0 | \$0.00 | N |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE      | 1 | \$129,900.00 | 0.11% | 0 | \$0.00 | N |
| THE MCCUE MORTGAGE COMPANY                           | 2 | \$251,593.62 | 0.21% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM INC. A CORPORATION                 | 2 | \$261,412.68 | 0.21% | 0 | \$0.00 | N |
| THE NORTHERN OHIO INVESTMENT COMPANY                 | 1 | \$114,848.56 | 0.09% | 0 | \$0.00 | N |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION     | 2 | \$259,860.62 | 0.21% | 0 | \$0.00 | N |
| TOWNE BANK MORTGAGE A CORPORATION                    | 1 | \$138,700.00 | 0.11% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE COMPANY LP                          | 1 | \$128,805.00 | 0.11% | 0 | \$0.00 | N |
| UNION MORTGAGE GROUP, INC, A CORPORATION             | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | N |
| UNION MORTGAGE GROUP, INC. A CORPORATION             | 1 | \$134,822.22 | 0.11% | 0 | \$0.00 | N |
| UNITED NORTHERN MORTGAGE BANKERS, LTD                | 1 | \$146,506.81 | 0.12% | 0 | \$0.00 | N |
| UNITY BANK A NJ BANKING CORPORATION                  | 1 | \$142,312.35 | 0.12% | 0 | \$0.00 | N |
| UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION     | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | N |
| UNIVERSITY LENDING GROUP, LLC                        | 7 | \$910,630.27 | 0.75% | 0 | \$0.00 | N |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION       | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 | N |
| V.I.P. MORTGAGE, INC                                 | 1 | \$132,050.00 | 0.11% | 0 | \$0.00 | N |
| V.I.P. MORTGAGE, INC.                                | 4 | \$521,539.59 | 0.43% | 0 | \$0.00 | N |
| VERITAS FUNDING, LLC                                 | 2 | \$274,610.37 | 0.22% | 0 | \$0.00 | N |
| WALLICK + VOLK, INC.                                 | 4 | \$543,350.51 | 0.45% | 0 | \$0.00 | N |
| WATERSTONE MORTGAGE CORP, A CORP                     | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | N |
| WATERSTONE MORTGAGE CORP.                            | 1 | \$131,230.86 | 0.11% | 0 | \$0.00 | N |
| WATERSTONE MORTGAGE CORP. A CORP                     | 3 | \$390,104.32 | 0.32% | 0 | \$0.00 | N |
|  | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | N |

|              |  |            |                         |             |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
|              | WATERSTONE MORTGAGE CORP. A CORPORATION                        |            |                         |             |          |               |   |
|              | WATERSTONE MORTGAGE CORP., A CORPORATION                       | 2          | \$271,236.46            | 0.22%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION                                | 2          | \$256,582.68            | 0.21%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                  | 1          | \$141,813.01            | 0.12%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                 | 3          | \$411,932.00            | 0.34%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.   | 511        | \$66,321,520.98         | 54.33%      | 0        | \$0.00        | N |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                        | 1          | \$119,841.98            | 0.1%        | 0        | \$0.00        | N |
|              | WEST TOWN BANK + TRUST, A STATE BANK                           | 1          | \$131,410.00            | 0.11%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$137,814.11            | 0.11%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$119,738.36            | 0.1%        | 0        | \$0.00        | N |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                           | 1          | \$132,000.00            | 0.13%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>936</b> | <b>\$122,080,991.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y32D2    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION    | 1          | \$153,991.00            | 0.18%       | 0        | \$0.00        | N |
|              | AFFILIATED BANK  | 2          | \$326,355.00            | 0.38%       | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE, INC                                      | 1          | \$164,000.00            | 0.19%       | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE, INC.                                     | 2          | \$323,855.00            | 0.38%       | 0        | \$0.00        | N |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$163,366.93            | 0.19%       | 0        | \$0.00        | N |
|              | AMERICAN BANK  | 2          | \$326,210.85            | 0.38%       | 0        | \$0.00        | N |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                           | 1          | \$157,250.00            | 0.18%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK, INC.                               | 1          | \$159,789.30            | 0.19%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP             | 1          | \$167,289.26            | 0.2%        | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP            | 1          | \$151,808.76            | 0.18%       | 0        | \$0.00        | N |
|              | AMERICAN LENDING SOLUTIONS, LLC                                | 1          | \$175,000.00            | 0.21%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION         | 1          | \$150,400.00            | 0.18%       | 0        | \$0.00        | N |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC              | 1          | \$161,292.10            | 0.19%       | 1        | \$158,021.64  | N |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 1          | \$163,664.05            | 0.19%       | 0        | \$0.00        | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                                | 1 | \$159,399.20 | 0.19% | 0 | \$0.00 | N |
| AMERICAN SECURITY MORTGAGE CORP.                                       | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL INC.  | 1 | \$173,000.00 | 0.2%  | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL INC. A CORP                                       | 2 | \$316,150.00 | 0.37% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL INC. A CORPORATION                                | 1 | \$154,999.31 | 0.18% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL INC., A CORPORATION                               | 1 | \$153,397.73 | 0.18% | 0 | \$0.00 | N |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                         | 1 | \$170,000.00 | 0.2%  | 0 | \$0.00 | N |
| ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP                           | 1 | \$166,000.00 | 0.19% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 1 | \$171,773.50 | 0.2%  | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$150,201.95 | 0.18% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$164,787.60 | 0.19% | 0 | \$0.00 | N |
| AXIOM FINANCIAL, LLC   | 1 | \$170,050.00 | 0.2%  | 0 | \$0.00 | N |
| BANCFIRST  | 1 | \$162,999.33 | 0.19% | 0 | \$0.00 | N |
| BANK OF ENGLAND, A CORPORATION   | 1 | \$171,084.21 | 0.2%  | 0 | \$0.00 | N |
| BANKERS MORTGAGE CENTER, INC.  | 1 | \$170,974.55 | 0.2%  | 0 | \$0.00 | N |
| BELL STATE BANK + TRUST  | 1 | \$171,300.00 | 0.2%  | 0 | \$0.00 | N |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILTIY COMPANY       | 1 | \$158,800.00 | 0.19% | 0 | \$0.00 | N |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY        | 1 | \$155,800.00 | 0.18% | 0 | \$0.00 | N |
| CAPITOL PARTNERS MORTGAGE LLC  | 1 | \$156,852.41 | 0.18% | 0 | \$0.00 | N |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY          | 1 | \$157,425.00 | 0.18% | 0 | \$0.00 | N |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$153,511.02 | 0.18% | 0 | \$0.00 | N |
| CBM MORTGAGE, LLC  | 2 | \$344,650.00 | 0.4%  | 0 | \$0.00 | N |
| CHURCHILL MORTGAGE CORPORATION   | 1 | \$170,859.00 | 0.2%  | 0 | \$0.00 | N |
| CITY BANK DBA CITY BANK MORTGAGE                                       | 1 | \$153,697.34 | 0.18% | 0 | \$0.00 | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| CITY FIRST MORTGAGE SERVICES, LLC A LLC                                   | 1 | \$170,000.00 | 0.2%  | 0 | \$0.00 | N |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                           | 1 | \$161,287.33 | 0.19% | 0 | \$0.00 | N |
| CONTINENTAL HOME LOANS INC.   | 1 | \$164,772.73 | 0.19% | 0 | \$0.00 | N |
| CULLMAN SAVINGS BANK AN ORGANIZATION                                      | 1 | \$163,866.47 | 0.19% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$155,584.84 | 0.18% | 0 | \$0.00 | N |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                  | 2 | \$320,625.00 | 0.38% | 0 | \$0.00 | N |
| EMBRACE HOME LOANS, INC.  | 3 | \$496,805.01 | 0.58% | 0 | \$0.00 | N |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION                       | 1 | \$157,397.14 | 0.18% | 0 | \$0.00 | N |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                              | 1 | \$151,430.00 | 0.18% | 0 | \$0.00 | N |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$150,300.00 | 0.18% | 0 | \$0.00 | N |
| FIRST ADVANTAGE BANK A BANKING CORPORATION                                | 1 | \$167,429.23 | 0.2%  | 0 | \$0.00 | N |
| FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$161,405.00 | 0.19% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK  | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION A CORP                                    | 1 | \$169,027.13 | 0.2%  | 0 | \$0.00 | N |
| FIRST INDEPENDENCE BANK   | 1 | \$161,301.42 | 0.19% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK   | 1 | \$164,368.00 | 0.19% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF GRANBURY   | 1 | \$169,276.80 | 0.2%  | 0 | \$0.00 | N |
| FIRST STATE BANK A TN CORP  | 1 | \$153,900.00 | 0.18% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$150,765.00 | 0.18% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC., A DELAWARE CORPORATION                       | 1 | \$169,065.07 | 0.2%  | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$173,026.98 | 0.2%  | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$165,841.08 | 0.19% | 0 | \$0.00 | N |
| GERSHMAN INVESTMENT CORP  | 1 | \$173,565.00 | 0.2%  | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                            | 1 | \$159,394.55 | 0.19% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                                  | 1 | \$164,797.12 | 0.19% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                           | 2 | \$322,292.76 | 0.38% | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK  | 1 | \$155,292.23 | 0.18% | 0 | \$0.00 | N |
| GREENTREE MORTGAGE COMPANY,   | 1 | \$165,781.40 | 0.19% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | L.P.  |   |              |       |   |        |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION              | 1 | \$157,292.60 | 0.18% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DE CORP                           | 1 | \$158,400.00 | 0.19% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION              | 1 | \$172,000.00 | 0.2%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 1 | \$157,202.71 | 0.18% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                    | 1 | \$168,720.00 | 0.2%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION           | 1 | \$171,900.00 | 0.2%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION          | 1 | \$163,659.20 | 0.19% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP              | 1 | \$157,225.00 | 0.18% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION           | 1 | \$173,576.28 | 0.2%  | 0 | \$0.00 |
|  | HOME STATE BANK, N.A. , A CORP                            | 1 | \$161,250.00 | 0.19% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                       | 1 | \$159,789.30 | 0.19% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC        | 2 | \$318,934.43 | 0.37% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$156,548.23 | 0.18% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                              | 1 | \$153,710.77 | 0.18% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                    | 1 | \$153,600.00 | 0.18% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC                 | 1 | \$163,793.67 | 0.19% | 0 | \$0.00 |
|  | JFK FINANCIAL INC.  | 2 | \$336,606.24 | 0.39% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                       | 1 | \$155,150.00 | 0.18% | 0 | \$0.00 |
|  | KISH BANK   | 1 | \$162,400.00 | 0.19% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION                | 1 | \$151,808.77 | 0.18% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                           | 3 | \$487,492.06 | 0.57% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION             | 1 | \$166,280.75 | 0.19% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                 | 1 | \$156,543.58 | 0.18% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION          | 3 | \$485,180.88 | 0.57% | 0 | \$0.00 |
|  | MAIN STREET BANK  | 1 | \$151,050.00 | 0.18% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                | 1 | \$162,021.36 | 0.19% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLCA LIMITED                               | 1 | \$152,803.06 | 0.18% | 0 | \$0.00 |

|  | LIABILITY COMPANY  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MCS MORTGAGE BANKERS, INC A CORPORATION  | 1 | \$173,600.00 | 0.2%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION   | 1 | \$156,800.00 | 0.18% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP   | 1 | \$171,773.50 | 0.2%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION  | 2 | \$324,472.16 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.  | 1 | \$152,698.66 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP  | 1 | \$166,031.08 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MI CORP  | 3 | \$496,673.50 | 0.58% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP  | 5 | \$798,189.31 | 0.94% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION   | 4 | \$656,958.99 | 0.77% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP   | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORT | 1 | \$159,789.30 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP   | 2 | \$321,800.00 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION   | 1 | \$172,187.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION                            | 1 | \$159,389.83 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION  | 2 | \$309,301.20 | 0.36% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC   | 1 | \$161,218.23 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY   | 1 | \$154,176.29 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION  | 1 | \$154,196.68 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY    | 1 | \$161,138.43 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY   | 1 | \$168,537.69 | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | MOUNTAIN WEST BANK   | 1 | \$172,572.45 | 0.2%  | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$164,706.82 | 0.19% | 0 | \$0.00 | N |
|  | NE MOVES MORTGAGE, LLC, A LLC  | 1 | \$169,100.00 | 0.2%  | 0 | \$0.00 | N |
|  | NETWORK FUNDING, LP  | 1 | \$161,786.67 | 0.19% | 0 | \$0.00 | N |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$154,385.36 | 0.18% | 0 | \$0.00 | N |
|  | NORTHWEST MORTGAGE GROUP,<br>INC.  | 1 | \$161,100.00 | 0.19% | 0 | \$0.00 | N |
|  | NORTHWEST MORTGAGE GROUP,<br>INC. AN OREGON CORP                         | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL + INVESTMENT<br>CORP                                      | 1 | \$161,007.48 | 0.19% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN AZ<br>CORP               | 1 | \$165,775.00 | 0.19% | 0 | \$0.00 | N |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                              | 1 | \$161,192.45 | 0.19% | 0 | \$0.00 | N |
|  | OAK MORTGAGE COMPANY, LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY   | 1 | \$166,585.30 | 0.2%  | 0 | \$0.00 | N |
|  | ON Q FINANCIAL INC.  | 2 | \$321,504.19 | 0.38% | 0 | \$0.00 | N |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION    | 1 | \$151,394.94 | 0.18% | 0 | \$0.00 | N |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>AN OREGON LLC                            | 1 | \$159,798.69 | 0.19% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION  | 1 | \$172,272.85 | 0.2%  | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC A<br>CALIFORNIA CORPORATION | 1 | \$164,782.72 | 0.19% | 0 | \$0.00 | N |
|  | PATRIOT BANK MORTGAGE INC.   | 1 | \$171,788.51 | 0.2%  | 0 | \$0.00 | N |
|  | PATRIOT MORTGAGE CO.   | 1 | \$167,950.00 | 0.2%  | 0 | \$0.00 | N |
|  | PEOPLE'S UNITED BANK BANKING<br>INSTITUTION                              | 1 | \$168,150.00 | 0.2%  | 0 | \$0.00 | N |
|  | PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORPORATION                     | 1 | \$160,575.18 | 0.19% | 0 | \$0.00 | N |
|  | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMAPNY                       | 1 | \$157,700.00 | 0.18% | 0 | \$0.00 | N |
|  | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK                    | 1 | \$150,843.52 | 0.18% | 0 | \$0.00 | N |
|  | PINNACLE MORTGAGE, INC.  | 1 | \$166,979.82 | 0.2%  | 0 | \$0.00 | N |
|  | POINT MORTGAGE FINANCIAL A<br>FLORIDA CORPORATION                        | 1 | \$167,788.63 | 0.2%  | 0 | \$0.00 | N |
|  | POINT MORTGAGE FINANCIAL, A<br>FLORIDA CORPORATION                       | 1 | \$152,803.05 | 0.18% | 0 | \$0.00 | N |
|  |  | 1 | \$160,075.00 | 0.19% | 0 | \$0.00 | N |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORP                                   |   |              |       |   |        |
|  | PRESIDENTIAL BANK F.S.B.   | 2 | \$329,392.80 | 0.39% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                       | 3 | \$482,196.35 | 0.57% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC  | 1 | \$168,750.00 | 0.2%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                    | 6 | \$950,604.61 | 1.11% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                      | 1 | \$150,106.53 | 0.18% | 0 | \$0.00 |
|  | RANLIFE INC., AN UTAH CORP   | 1 | \$165,750.00 | 0.19% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1 | \$150,750.00 | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC  | 1 | \$165,096.75 | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                       | 2 | \$321,090.27 | 0.38% | 0 | \$0.00 |
|  | RESMAC, INC. A CORP  | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION   | 3 | \$482,750.00 | 0.57% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS LLC  | 1 | \$168,893.24 | 0.2%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC  | 1 | \$161,250.00 | 0.19% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                       | 1 | \$159,744.74 | 0.19% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP   | 1 | \$170,000.00 | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$166,031.07 | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                            | 2 | \$320,412.22 | 0.38% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                     | 1 | \$161,600.00 | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                           | 2 | \$309,017.00 | 0.36% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                      | 1 | \$166,247.65 | 0.19% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788                  | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP                    | 1 | \$157,701.40 | 0.18% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$172,677.31 | 0.2%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788        | 1 | \$168,752.49 | 0.2%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA                             | 2 | \$342,774.73 | 0.4%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION  | 1 | \$159,403.76 | 0.19% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$161,292.11 | 0.19% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMAPNY | 1 | \$159,600.00 | 0.19% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION   | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP                                | 1 | \$166,780.09 | 0.2%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION                 | 1 | \$166,200.00 | 0.19% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.   | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORP                                  | 1 | \$172,900.00 | 0.2%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP  | 1 | \$151,145.89 | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 3 | \$497,052.15 | 0.58% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                                       | 1 | \$153,100.00 | 0.18% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 1 | \$161,287.32 | 0.19% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION  | 1 | \$154,500.00 | 0.18% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 1 | \$154,995.62 | 0.18% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                     | 1 | \$165,092.03 | 0.19% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MI CORP   | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 1 | \$163,160.77 | 0.19% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORP   | 1 | \$171,199.28 | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC  | 1 | \$167,153.22 | 0.2%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 3 | \$473,896.04 | 0.56% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 1 | \$174,722.46 | 0.2%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 1 | \$161,301.42 | 0.19% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |   |
|--------------|--|------------|------------------------|-------------|----------|---------------------|---|
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$153,710.77           | 0.18%       | 0        | \$0.00              | N |
|              | VILLAGE MORTGAGE COMPANY                                     | 1          | \$159,920.00           | 0.19%       | 0        | \$0.00              | N |
|              | WALLICK + VOLK, INC  | 1          | \$169,581.10           | 0.2%        | 0        | \$0.00              | N |
|              | WALLICK + VOLK, INC.   | 3          | \$478,952.20           | 0.56%       | 0        | \$0.00              | N |
|              | WALLICK AND VOLK, INC.                                       | 1          | \$159,989.04           | 0.19%       | 0        | \$0.00              | N |
|              | WATERSTONE MORTGAGE CORP.                                    | 2          | \$319,155.33           | 0.37%       | 0        | \$0.00              | N |
|              | WATERSTONE MORTGAGE CORP. A CORP                             | 1          | \$154,646.09           | 0.18%       | 0        | \$0.00              | N |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION                      | 1          | \$161,296.81           | 0.19%       | 0        | \$0.00              | N |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$170,774.82           | 0.2%        | 0        | \$0.00              | N |
|              | WELLS FARGO BANK, N.A.                                       | 278        | \$45,114,943.45        | 52.89%      | 0        | \$0.00              | N |
|              | WESTSTAR MORTGAGE, INC.                                      | 2          | \$333,450.00           | 0.39%       | 0        | \$0.00              | N |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$164,050.00           | 0.24%       | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>526</b> | <b>\$85,291,911.99</b> | <b>100%</b> | <b>1</b> | <b>\$158,021.64</b> |   |
| 3138Y32E0    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$199,249.00           | 0.17%       | 0        | \$0.00              | N |
|              | ACOPIA, LLC, A CORPORATION                                   | 1          | \$251,275.00           | 0.21%       | 0        | \$0.00              | N |
|              | ALCOVA MORTGAGE LLC  | 1          | \$288,750.00           | 0.24%       | 0        | \$0.00              | N |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1          | \$331,550.00           | 0.28%       | 0        | \$0.00              | N |
|              | ALL WESTERN MORTGAGE, INC                                    | 1          | \$284,624.70           | 0.24%       | 0        | \$0.00              | N |
|              | ALL WESTERN MORTGAGE, INC.                                   | 2          | \$535,971.28           | 0.45%       | 0        | \$0.00              | N |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION        | 1          | \$375,250.00           | 0.32%       | 0        | \$0.00              | N |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP          | 1          | \$356,278.62           | 0.3%        | 0        | \$0.00              | N |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$265,259.69           | 0.22%       | 0        | \$0.00              | N |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP            | 1          | \$267,000.00           | 0.23%       | 0        | \$0.00              | N |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1          | \$259,086.38           | 0.22%       | 0        | \$0.00              | N |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.                  | 1          | \$221,065.06           | 0.19%       | 0        | \$0.00              | N |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 1          | \$246,905.00           | 0.21%       | 0        | \$0.00              | N |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1          | \$198,996.99           | 0.17%       | 0        | \$0.00              | N |
|              |  | 3          | \$785,869.86           | 0.66%       | 0        | \$0.00              | N |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              |   |              |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$860,858.12 | 0.73% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                                    | 2 | \$513,755.36 | 0.43% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$252,389.28 | 0.21% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$251,425.94 | 0.21% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 1 | \$227,905.00 | 0.19% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP.   | 1 | \$273,149.94 | 0.23% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$332,062.14 | 0.28% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.  | 3 | \$567,837.08 | 0.48% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION  | 2 | \$489,250.00 | 0.41% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION   | 1 | \$293,550.00 | 0.25% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP                                     | 1 | \$327,328.11 | 0.28% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1 | \$215,650.00 | 0.18% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$185,006.06 | 0.16% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY              | 1 | \$251,750.00 | 0.21% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                                    | 2 | \$475,784.43 | 0.4%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC A CORPORATION  | 1 | \$312,165.69 | 0.26% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC., A CORPORATION  | 1 | \$298,855.93 | 0.25% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$242,879.74 | 0.2%  | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL GROUP  | 1 | \$240,982.25 | 0.2%  | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 2 | \$477,748.60 | 0.4%  | 0 | \$0.00 |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| BANK OF LITTLE ROCK MORTGAGE CORP.  | 1 | \$176,700.00   | 0.15% | 0 | \$0.00 | N |
| BANKERS MORTGAGE CENTER, INC.   | 2 | \$393,536.06   | 0.33% | 0 | \$0.00 | N |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 4 | \$950,702.03   | 0.8%  | 0 | \$0.00 | N |
| BELL STATE BANK + TRUST   | 1 | \$355,000.00   | 0.3%  | 0 | \$0.00 | N |
| BELL STATE BANK + TRUST A CORPORATION   | 1 | \$181,216.43   | 0.15% | 0 | \$0.00 | N |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC                          | 1 | \$399,000.00   | 0.34% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$332,091.16   | 0.28% | 0 | \$0.00 | N |
| CHURCHILL MORTGAGE CORPORATION  | 1 | \$180,500.00   | 0.15% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS, A UTAH CORP  | 1 | \$202,825.00   | 0.17% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS, A UTAH CORPORATION   | 2 | \$433,200.00   | 0.37% | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE, LLC A MISSOURI LLC  | 1 | \$222,300.00   | 0.19% | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY                   | 1 | \$398,467.75   | 0.34% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC.   | 1 | \$188,551.15   | 0.16% | 0 | \$0.00 | N |
| CSTONE MORTGAGE INC A CORPORATION   | 1 | \$389,500.00   | 0.33% | 0 | \$0.00 | N |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                | 1 | \$241,930.99   | 0.2%  | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD   | 1 | \$177,639.76   | 0.15% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD.  | 8 | \$1,701,175.81 | 1.43% | 0 | \$0.00 | N |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 2 | \$507,580.70   | 0.43% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP                                     | 1 | \$207,426.09   | 0.17% | 0 | \$0.00 | N |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1 | \$213,750.00   | 0.18% | 0 | \$0.00 | N |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION                 | 1 | \$181,683.89   | 0.15% | 0 | \$0.00 | N |
| F + B ACQUISITION GROUP, LLC  | 1 | \$216,500.00   | 0.18% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$194,516.00   | 0.16% | 0 | \$0.00 | N |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHATERED BANK | 1 | \$222,566.18   | 0.19% | 0 | \$0.00 | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$209,000.00 | 0.18% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK  | 1 | \$185,250.00 | 0.16% | 0 | \$0.00 | N |
| FIRST LENDERS MORTGAGE CORP   | 1 | \$227,706.51 | 0.19% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK   | 1 | \$213,468.52 | 0.18% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION                                  | 2 | \$651,919.21 | 0.55% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$369,923.21 | 0.31% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC  | 3 | \$963,653.33 | 0.81% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$213,740.00 | 0.18% | 0 | \$0.00 | N |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                 | 1 | \$247,000.00 | 0.21% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP                             | 1 | \$313,010.69 | 0.26% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                            | 3 | \$833,289.64 | 0.7%  | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY A CA CORP                                    | 1 | \$242,202.00 | 0.2%  | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                     | 1 | \$381,397.10 | 0.32% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                    | 1 | \$260,905.97 | 0.22% | 0 | \$0.00 | N |
| HAMILTON GROUP FUNDING INC  | 1 | \$298,855.93 | 0.25% | 0 | \$0.00 | N |
| HAMILTON GROUP FUNDING, INC   | 1 | \$203,696.41 | 0.17% | 0 | \$0.00 | N |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                  | 3 | \$776,416.17 | 0.65% | 0 | \$0.00 | N |
| HANCOCK MORTGAGE PARTNERS, LLC                                      | 3 | \$559,967.56 | 0.47% | 0 | \$0.00 | N |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                     | 1 | \$337,280.26 | 0.28% | 0 | \$0.00 | N |
| HOME MORTGAGE OF AMERICA INC  | 1 | \$282,635.72 | 0.24% | 0 | \$0.00 | N |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$303,608.68 | 0.26% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC   | 1 | \$272,290.96 | 0.23% | 0 | \$0.00 | N |
| HOMETOWN LENDERS LLC, AN ALABAMA LLC                                | 1 | \$264,651.03 | 0.22% | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$206,547.64 | 0.17% | 0 | \$0.00 | N |
| HOUSTONIAN MORTGAGE GROUP, INC                                      | 1 | \$203,981.04 | 0.17% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 1 | \$241,089.27 | 0.2%  | 0 | \$0.00 | N |
| INLANTA MORTGAGE, INC.  | 1 | \$289,750.00 | 0.24% | 0 | \$0.00 | N |
| INTERNATIONAL CITY MORTGAGE,  | 1 | \$246,377.24 | 0.21% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | INC. A CA CORP  |   |              |       |   |        |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION              | 1 | \$199,237.29 | 0.17% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC                              | 1 | \$403,142.03 | 0.34% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY       | 1 | \$323,950.00 | 0.27% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY OF NJ, INC.   | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC   | 2 | \$528,998.15 | 0.45% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION                      | 1 | \$299,250.00 | 0.25% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CA CORP                                     | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                               | 1 | \$307,394.67 | 0.26% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION   | 1 | \$201,134.79 | 0.17% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                            | 1 | \$318,250.00 | 0.27% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN AZ CORP  | 1 | \$313,246.26 | 0.26% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 2 | \$509,601.21 | 0.43% | 0 | \$0.00 |
|  | MAIN STREET BANK A MI CHARTERED BANK  | 1 | \$270,977.00 | 0.23% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$393,742.51 | 0.33% | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY  | 1 | \$359,100.00 | 0.3%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1 | \$242,250.00 | 0.2%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$175,518.56 | 0.15% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                                      | 1 | \$182,685.00 | 0.15% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                               | 2 | \$421,718.92 | 0.36% | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1 | \$237,106.31 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING. A MICHIGAN CORPORATION        | 1 | \$222,687.13 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP   | 1 | \$248,900.00 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                                      | 1 | \$194,019.17 | 0.16% | 0 | \$0.00 |
|  |   | 1 | \$182,634.18 | 0.15% | 0 | \$0.00 |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION           |   |              |       |   |        |   |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$335,825.00 | 0.28% | 0 | \$0.00 | N |
| MORTGAGE 2000, INC., A CALIFORNIA CORPORATION                                   | 1 | \$232,552.04 | 0.2%  | 0 | \$0.00 | N |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION                                     | 2 | \$468,695.89 | 0.4%  | 0 | \$0.00 | N |
| NATIONS RELIABLE LENDING, LLC, A LLC  | 1 | \$278,765.46 | 0.24% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                             | 3 | \$652,801.96 | 0.55% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                                   | 2 | \$582,841.31 | 0.49% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                            | 1 | \$261,250.00 | 0.22% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                           | 2 | \$793,499.60 | 0.67% | 0 | \$0.00 | N |
| NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION              | 1 | \$318,250.00 | 0.27% | 0 | \$0.00 | N |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION                | 1 | \$201,626.78 | 0.17% | 0 | \$0.00 | N |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$213,629.00 | 0.18% | 0 | \$0.00 | N |
| ON Q FINANCIAL INC.   | 1 | \$246,682.06 | 0.21% | 0 | \$0.00 | N |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$274,661.86 | 0.23% | 0 | \$0.00 | N |
| OPEN MORTGAGE, LLC  | 1 | \$197,309.46 | 0.17% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMANY             | 1 | \$284,529.82 | 0.24% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY               | 1 | \$270,409.36 | 0.23% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY              | 1 | \$284,263.87 | 0.24% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP   | 1 | \$194,655.00 | 0.16% | 0 | \$0.00 | N |
|   | 1 | \$389,500.00 | 0.33% | 0 | \$0.00 | N |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL # 603D903)   |    |                |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 2  | \$395,183.29   | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION   | 1  | \$180,058.00   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$225,625.00   | 0.19% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 1  | \$273,100.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                     | 1  | \$265,649.72   | 0.22% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                           | 1  | \$260,921.31   | 0.22% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1  | \$211,752.38   | 0.18% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 1  | \$313,096.45   | 0.26% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                      | 1  | \$271,800.00   | 0.23% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP                  | 1  | \$195,200.00   | 0.16% | 0 | \$0.00 |
|  | PLB LENDING LLC  | 1  | \$341,136.73   | 0.29% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL   | 1  | \$298,882.04   | 0.25% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP                    | 1  | \$235,303.58   | 0.2%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FL CORP                           | 1  | \$227,995.00   | 0.19% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                        | 1  | \$183,363.66   | 0.15% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.   | 1  | \$197,339.78   | 0.17% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1  | \$186,742.00   | 0.16% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 2  | \$479,655.00   | 0.4%  | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                   | 1  | \$317,830.90   | 0.27% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 16 | \$3,849,448.63 | 3.25% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                       | 2  | \$529,113.19   | 0.45% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                      | 1  | \$282,000.00   | 0.24% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC A LLC                                | 1  | \$211,589.51   | 0.18% | 0 | \$0.00 |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                    | 2 | \$594,419.83   | 0.5%  | 0 | \$0.00 | N |
|  | RANLIFE INC., AN UTAH CORPORATION                                      | 1 | \$211,570.52   | 0.18% | 0 | \$0.00 | N |
|  | RESIDENTIAL HOME FUNDING CORP  | 1 | \$365,750.00   | 0.31% | 0 | \$0.00 | N |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION                  | 1 | \$205,119.53   | 0.17% | 0 | \$0.00 | N |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                 | 1 | \$227,398.39   | 0.19% | 0 | \$0.00 | N |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                      | 1 | \$208,730.97   | 0.18% | 0 | \$0.00 | N |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                     | 1 | \$346,160.84   | 0.29% | 0 | \$0.00 | N |
|  | RESIDENTIAL MORTGAGE SERVICES INC. ,                                   | 1 | \$211,096.65   | 0.18% | 0 | \$0.00 | N |
|  | RMC MORTGAGE CORPORATION   | 4 | \$1,049,341.42 | 0.89% | 0 | \$0.00 | N |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$203,987.08   | 0.17% | 0 | \$0.00 | N |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC                          | 1 | \$313,087.16   | 0.26% | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                   | 1 | \$235,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                            | 1 | \$201,560.86   | 0.17% | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                          | 1 | \$185,250.00   | 0.16% | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                   | 3 | \$691,853.88   | 0.58% | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                         | 1 | \$284,905.00   | 0.24% | 0 | \$0.00 | N |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                    | 1 | \$246,696.30   | 0.21% | 0 | \$0.00 | N |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP                  | 1 | \$246,900.00   | 0.21% | 0 | \$0.00 | N |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION           | 1 | \$264,351.32   | 0.22% | 0 | \$0.00 | N |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$188,042.05   | 0.16% | 0 | \$0.00 | N |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION               | 1 | \$375,226.00   | 0.32% | 0 | \$0.00 | N |
|  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION           | 1 | \$242,663.26   | 0.2%  | 0 | \$0.00 | N |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY                            | 1 | \$294,120.91   | 0.25% | 0 | \$0.00 | N |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 2 | \$728,643.28   | 0.61% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.   | 1 | \$345,001.00   | 0.29% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 2 | \$439,285.79   | 0.37% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$229,900.00   | 0.19% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                     | 1 | \$304,000.00   | 0.26% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 2 | \$491,460.70   | 0.41% | 0 | \$0.00 |
|  | THE DART BANK A MICHIGAN BANKING CORPORATION                                      | 1 | \$295,859.87   | 0.25% | 0 | \$0.00 |
|  | THE DART BANK A MICHIGAN BANKING CORPORATION                                      | 1 | \$230,850.00   | 0.19% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION                                  | 1 | \$179,550.00   | 0.15% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                   | 1 | \$306,608.00   | 0.26% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                                   | 1 | \$210,418.29   | 0.18% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORP   | 1 | \$208,905.00   | 0.18% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.   | 2 | \$460,411.24   | 0.39% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                  | 1 | \$318,789.12   | 0.27% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LLC   | 1 | \$180,172.78   | 0.15% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE  | 1 | \$222,975.49   | 0.19% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION  | 1 | \$331,445.96   | 0.28% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.  | 1 | \$338,703.39   | 0.29% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC  | 1 | \$176,234.85   | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$213,218.86   | 0.18% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3 | \$878,303.44   | 0.74% | 0 | \$0.00 |
|  | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION                | 1 | \$380,000.00   | 0.32% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.  | 4 | \$1,090,319.37 | 0.92% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP A CORP   | 1 | \$274,741.13   | 0.23% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.   | 1 | \$317,830.90   | 0.27% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORP  | 1 | \$201,134.79   | 0.17% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION   | 4 | \$792,736.07   | 0.67% | 0 | \$0.00 |
|  |   | 1 | \$265,665.34   | 0.22% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
|              | WATERSTONE MORTGAGE CORP., A CORP  |            |                         |             |          |               |   |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                    | 2          | \$485,420.56            | 0.41%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.   | 172        | \$45,014,962.91         | 37.97%      | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$209,199.15            | 0.18%       | 0        | \$0.00        | N |
|              | WILLAMETTE VALLEY BANK A CORPORATION   | 1          | \$256,162.23            | 0.22%       | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$190,000.00            | 0.16%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$241,775.00            | 0.2%        | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$379,510.85            | 0.38%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>461</b> | <b>\$118,566,943.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                         |             |          |               |   |
| 3138Y32F7    | ALL WESTERN MORTGAGE, INC.   | 1          | \$310,599.68            | 2.97%       | 0        | \$0.00        | N |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$187,258.64            | 1.79%       | 0        | \$0.00        | N |
|              | ATLANTIC HOME LOANS, INC. A CORPORATION  | 1          | \$557,231.23            | 5.33%       | 0        | \$0.00        | N |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LLC   | 1          | \$207,135.06            | 1.98%       | 0        | \$0.00        | N |
|              | DHI MORTGAGE COMPANY, LTD.   | 1          | \$178,280.92            | 1.71%       | 0        | \$0.00        | N |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                   | 1          | \$217,313.45            | 2.08%       | 0        | \$0.00        | N |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION                | 1          | \$270,000.00            | 2.58%       | 0        | \$0.00        | N |
|              | NATIONAL MORTGAGE COMPANY A UTAH CORP  | 1          | \$217,437.51            | 2.08%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1          | \$236,000.00            | 2.26%       | 0        | \$0.00        | N |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                             | 1          | \$253,915.18            | 2.43%       | 0        | \$0.00        | N |
|              | WALLICK + VOLK, INC.   | 1          | \$209,723.46            | 2.01%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORP. A CORP   | 1          | \$214,258.84            | 2.05%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.   | 25         | \$7,393,099.70          | 70.73%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>37</b>  | <b>\$10,452,253.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                         |             |          |               |   |
| 3138Y32G5    | ACADEMY MORTGAGE CORPORATION   | 2          | \$425,064.40            | 0.43%       | 0        | \$0.00        | N |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC   | 1          | \$205,600.00            | 0.21%       | 0        | \$0.00        | N |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$312,000.00            | 0.31%       | 0        | \$0.00        | N |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                 | 1          | \$396,200.00            | 0.4%        | 0        | \$0.00        | N |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | ALL WESTERN MORTGAGE, INC.  | 1 | \$211,727.10 | 0.21% | 0 | \$0.00 | N |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY     | 1 | \$326,838.27 | 0.33% | 0 | \$0.00 | N |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1 | \$209,109.23 | 0.21% | 0 | \$0.00 | N |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK                              | 1 | \$201,346.36 | 0.2%  | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL NETWORK, INC. A CA CORP                        | 1 | \$356,120.30 | 0.36% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION         | 1 | \$218,168.80 | 0.22% | 0 | \$0.00 | N |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP    | 1 | \$227,606.64 | 0.23% | 0 | \$0.00 | N |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANT INC                         | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | N |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC       | 1 | \$175,535.59 | 0.18% | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                   | 1 | \$498,651.62 | 0.5%  | 0 | \$0.00 | N |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION      | 1 | \$290,342.56 | 0.29% | 0 | \$0.00 | N |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP            | 1 | \$183,920.00 | 0.18% | 0 | \$0.00 | N |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                     | 1 | \$232,900.00 | 0.23% | 0 | \$0.00 | N |
|  | ASSURANCE FINANCIAL GROUP LLC                                     | 1 | \$226,508.06 | 0.23% | 0 | \$0.00 | N |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                  | 2 | \$671,913.07 | 0.67% | 0 | \$0.00 | N |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                   | 1 | \$231,500.00 | 0.23% | 0 | \$0.00 | N |
|  | BANK OF ENGLAND A CORPORATION                                     | 2 | \$526,414.06 | 0.53% | 0 | \$0.00 | N |
|  | BANK OF ENGLAND, A CORP   | 1 | \$215,715.56 | 0.22% | 0 | \$0.00 | N |
|  | BANKERS MORTGAGE CENTER, INC.                                     | 1 | \$254,671.75 | 0.26% | 0 | \$0.00 | N |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                   | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 | N |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                             | 1 | \$220,708.98 | 0.22% | 0 | \$0.00 | N |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$290,316.39 | 0.29% | 0 | \$0.00 | N |
|  |   | 1 | \$280,518.44 | 0.28% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BROADVIEW MORTGAGE CORPORATION   |   |              |       |   |        |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$242,910.00 | 0.24% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                             | 1 | \$215,734.41 | 0.22% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OR CORP  | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 3 | \$821,053.47 | 0.82% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                          | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 |
|  | F + B ACQUISITION GROUP, LLC   | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION                         | 1 | \$313,255.38 | 0.31% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION                       | 1 | \$220,715.52 | 0.22% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                           | 1 | \$269,697.39 | 0.27% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                           | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.  | 1 | \$208,923.38 | 0.21% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$356,400.00 | 0.36% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                              | 1 | \$214,323.76 | 0.21% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MI CORP  | 1 | \$273,255.77 | 0.27% | 0 | \$0.00 |
|  | FIRST MARINER BANK A BANKING CORP  | 1 | \$361,794.24 | 0.36% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1 | \$333,470.20 | 0.33% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$416,237.39 | 0.42% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORP                                      | 1 | \$462,916.85 | 0.46% | 0 | \$0.00 |
|  | FRONTIER STATE BANK OF WATONGA A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$259,665.32 | 0.26% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACAY MUTUAL MTG                    | 1 | \$176,400.00 | 0.18% | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                                  | 1 | \$182,750.00 | 0.18% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP C ORPORATION                            | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 |
|  |  | 1 | \$239,591.19 | 0.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   |   |              |       |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                         | 1 | \$197,745.13 | 0.2%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 2 | \$549,150.00 | 0.55% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                 | 1 | \$296,000.00 | 0.3%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                      | 1 | \$176,023.12 | 0.18% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                                | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | \$399,485.11 | 0.4%  | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORPORATION                              | 1 | \$233,598.92 | 0.23% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORP                             | 1 | \$296,832.00 | 0.3%  | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP          | 1 | \$182,750.00 | 0.18% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                   | 1 | \$179,860.00 | 0.18% | 0 | \$0.00 |
|  | MAIN STREET BANK A MI CHARTERED BANK                             | 1 | \$201,965.66 | 0.2%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$336,289.55 | 0.34% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                   | 1 | \$195,000.00 | 0.2%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC                     | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC                     | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                  | 1 | \$206,591.95 | 0.21% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP.  | 1 | \$373,035.29 | 0.37% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                  | 1 | \$339,541.75 | 0.34% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC   | 1 | \$223,711.66 | 0.22% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP                                | 1 | \$200,741.27 | 0.2%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                  | 1 | \$321,600.00 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MI CORP  | 1 | \$179,768.30 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                           | 2 | \$528,195.81 | 0.53% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$204,471.21 | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| MORTGAGE 1 INC., DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION       | 1 | \$207,732.26 | 0.21% | 0 | \$0.00 | N |
| MORTGAGE LENDERS OF AMERICA, LLC                                     | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | N |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC                               | 1 | \$242,500.00 | 0.24% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$515,365.54 | 0.52% | 0 | \$0.00 | N |
| NE MOVES MORTGAGE, LLC   | 1 | \$276,393.76 | 0.28% | 0 | \$0.00 | N |
| NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION                  | 1 | \$237,201.19 | 0.24% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1 | \$379,510.85 | 0.38% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORP                                     | 1 | \$274,154.64 | 0.27% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION                              | 1 | \$235,390.26 | 0.24% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 1 | \$349,659.52 | 0.35% | 0 | \$0.00 | N |
| ON Q FINANCIAL INC.  | 1 | \$207,960.00 | 0.21% | 0 | \$0.00 | N |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC.                   | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 | N |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP            | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | N |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION    | 1 | \$271,641.82 | 0.27% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC                                       | 1 | \$281,637.01 | 0.28% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1 | \$238,093.12 | 0.24% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$413,500.00 | 0.41% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                   | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| POINT MORTGAGE FINANCIAL   | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | N |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                      | 1 | \$211,733.27 | 0.21% | 0 | \$0.00 | N |
| PRESIDENTIAL BANK F.S.B.   | 1 | \$283,143.31 | 0.28% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 2 | \$499,646.02 | 0.5%  | 0 | \$0.00 | N |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 4 | \$987,932.00 | 0.99% | 0 | \$0.00 | N |



|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$205,447.08 | 0.21% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                                 | 1 | \$322,437.06 | 0.32% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                                | 1 | \$260,100.00 | 0.26% | 0 | \$0.00 | N |
| RELIANT BANK A TENNESSEE CORPORATION                                       | 1 | \$215,430.05 | 0.22% | 0 | \$0.00 | N |
| RESMAC, INC., A CORPORATION  | 1 | \$229,114.69 | 0.23% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 | N |
| RP FUNDING, INC.   | 1 | \$199,742.55 | 0.2%  | 0 | \$0.00 | N |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC                              | 1 | \$252,550.83 | 0.25% | 0 | \$0.00 | N |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                         | 2 | \$470,748.72 | 0.47% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 2 | \$466,998.08 | 0.47% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                             | 2 | \$508,850.59 | 0.51% | 0 | \$0.00 | N |
| SIMMONS FIRST NATIONAL BANK A NATIONAL BANK                                | 1 | \$264,858.63 | 0.27% | 0 | \$0.00 | N |
| SPIRITBANK   | 1 | \$206,010.00 | 0.21% | 0 | \$0.00 | N |
| ST. LOUIS BANK   | 1 | \$207,726.09 | 0.21% | 0 | \$0.00 | N |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP        | 1 | \$403,479.96 | 0.4%  | 0 | \$0.00 | N |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$243,685.92 | 0.24% | 0 | \$0.00 | N |
| SUBURBAN MORTGAGE, INC   | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | N |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1 | \$329,500.00 | 0.33% | 0 | \$0.00 | N |
| SYNERGY ONE LENDING, INC. A CORP   | 1 | \$233,750.00 | 0.23% | 0 | \$0.00 | N |
| SYNOVUS MORTGAGE CORP  | 1 | \$178,624.97 | 0.18% | 0 | \$0.00 | N |
| SYNOVUS MORTGAGE CORP.   | 1 | \$189,908.88 | 0.19% | 0 | \$0.00 | N |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION                    | 1 | \$500,234.39 | 0.5%  | 0 | \$0.00 | N |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                   | 1 | \$512,082.98 | 0.51% | 0 | \$0.00 | N |
| THE DART BANK A MICHIGAN BANKING CORPORATION                               | 1 | \$195,885.00 | 0.2%  | 0 | \$0.00 | N |
| THE MCCUE MORTGAGE COMPANY   | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM INC. A CORP  | 2 | \$497,594.52 | 0.5%  | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | TOP FLITE FINANCIAL, INC.  | 1          | \$236,844.74           | 0.24%       | 0        | \$0.00        | N |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                 | 1          | \$230,702.65           | 0.23%       | 0        | \$0.00        | N |
|              | TOWNE BANK MORTGAGE  | 1          | \$310,139.00           | 0.31%       | 0        | \$0.00        | N |
|              | UNION MORTGAGE GROUP, INC.   | 1          | \$195,482.83           | 0.2%        | 0        | \$0.00        | N |
|              | UNIVERSAL MORTGAGE + FINANCE, INC A CORP   | 1          | \$211,120.00           | 0.21%       | 0        | \$0.00        | N |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$183,763.15           | 0.18%       | 0        | \$0.00        | N |
|              | VANGUARD FUNDING LLC   | 1          | \$189,520.00           | 0.19%       | 0        | \$0.00        | N |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                                 | 1          | \$176,472.55           | 0.18%       | 0        | \$0.00        | N |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$296,000.00           | 0.3%        | 0        | \$0.00        | N |
|              | WALLICK + VOLK, INC.   | 3          | \$786,677.21           | 0.79%       | 0        | \$0.00        | N |
|              | WALLICK AND VOLK, INC.   | 1          | \$265,158.24           | 0.27%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$212,981.70           | 0.21%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.   | 199        | \$58,474,723.98        | 58.56%      | 0        | \$0.00        | N |
|              | WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION                                 | 1          | \$212,226.46           | 0.21%       | 0        | \$0.00        | N |
|              | WILLAMETTE VALLEY BANK, A CORP   | 1          | \$178,500.00           | 0.18%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$380,509.57           | 0.38%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$303,399.94           | 0.27%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>356</b> | <b>\$99,856,825.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y32H3    | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP                                  | 1          | \$278,800.00           | 0.14%       | 0        | \$0.00        | N |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                           | 1          | \$564,000.00           | 0.28%       | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1          | \$276,000.00           | 0.14%       | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE, INC  | 1          | \$294,370.59           | 0.15%       | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE, INC.   | 2          | \$543,294.05           | 0.27%       | 0        | \$0.00        | N |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 1          | \$328,532.56           | 0.16%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                       | 1          | \$186,759.28           | 0.09%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP                              | 1          | \$222,912.69           | 0.11%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP                              | 1          | \$279,639.58           | 0.14%       | 0        | \$0.00        | N |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE  | 2          | \$422,631.61           | 0.21%       | 0        | \$0.00        | N |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMPANY LLC   |   |              |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1 | \$219,710.29 | 0.11% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,095.13 | 0.16% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$237,495.94 | 0.12% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.   | 1 | \$253,743.80 | 0.13% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORP  | 1 | \$298,604.94 | 0.15% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 1 | \$197,910.00 | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 2 | \$810,264.77 | 0.41% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 1 | \$197,745.12 | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                        | 1 | \$176,577.56 | 0.09% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                                     | 1 | \$175,773.44 | 0.09% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$211,327.62 | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$229,211.26 | 0.11% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.  | 1 | \$391,500.00 | 0.2%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 2 | \$612,255.46 | 0.31% | 0 | \$0.00 |
|  | BARTLETT MORTGAGE, INC.   | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$238,542.54 | 0.12% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                                 | 2 | \$709,065.56 | 0.36% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$181,685.83 | 0.09% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 2 | \$471,957.10 | 0.24% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION   | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 |
|  | CENTENNIAL BANK   | 1 | \$414,340.80 | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | CHARTER WEST NATIONAL BANK  | 2 | \$405,007.77 | 0.2%  | 0 | \$0.00 | N |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 3 | \$980,774.28 | 0.49% | 0 | \$0.00 | N |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$359,536.60 | 0.18% | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE, LLC A MO LLC                                  | 1 | \$234,697.50 | 0.12% | 0 | \$0.00 | N |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION  | 1 | \$389,086.95 | 0.19% | 0 | \$0.00 | N |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$203,953.07 | 0.1%  | 0 | \$0.00 | N |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                                 | 2 | \$495,100.00 | 0.25% | 0 | \$0.00 | N |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 1 | \$188,429.26 | 0.09% | 0 | \$0.00 | N |
|  | DIRECTORS MORTGAGE, INC.  | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | N |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                    | 1 | \$374,506.18 | 0.19% | 0 | \$0.00 | N |
|  | EAGLEBANK, A CORPORATION  | 1 | \$247,174.07 | 0.12% | 0 | \$0.00 | N |
|  | EMBRACE HOME LOANS, INC.  | 1 | \$359,536.59 | 0.18% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP                         | 1 | \$179,768.30 | 0.09% | 0 | \$0.00 | N |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORP                              | 1 | \$209,741.79 | 0.11% | 0 | \$0.00 | N |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                          | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                | 1 | \$326,719.19 | 0.16% | 0 | \$0.00 | N |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION | 1 | \$559,148.58 | 0.28% | 0 | \$0.00 | N |
|  | FIRST CLASS MORTGAGE V INC A MINNESOTA CORP                       | 1 | \$215,721.96 | 0.11% | 0 | \$0.00 | N |
|  | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION                | 1 | \$191,747.16 | 0.1%  | 0 | \$0.00 | N |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                  | 1 | \$288,534.54 | 0.14% | 0 | \$0.00 | N |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                  | 1 | \$180,961.39 | 0.09% | 0 | \$0.00 | N |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION                | 2 | \$417,664.83 | 0.21% | 0 | \$0.00 | N |
|  | FIRST HOME MORTGAGE CORPORATION A CORP                            | 1 | \$389,636.23 | 0.2%  | 0 | \$0.00 | N |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                     | 1 | \$495,846.36 | 0.25% | 0 | \$0.00 | N |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$287,606.74 | 0.14% | 0 | \$0.00 | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| FIRST INDEPENDENCE BANK  | 2 | \$385,072.27 | 0.19% | 0 | \$0.00 | N |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                     | 1 | \$203,731.36 | 0.1%  | 0 | \$0.00 | N |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION                                 | 1 | \$540,750.00 | 0.27% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                       | 1 | \$409,939.86 | 0.21% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 2 | \$845,149.72 | 0.42% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                | 1 | \$442,616.37 | 0.22% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION | 1 | \$277,600.00 | 0.14% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                          | 1 | \$457,686.54 | 0.23% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$343,557.19 | 0.17% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 2 | \$526,723.11 | 0.26% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                           | 1 | \$415,899.68 | 0.21% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$195,040.69 | 0.1%  | 0 | \$0.00 | N |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 1 | \$267,647.08 | 0.13% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY A CA CORP                                   | 1 | \$215,721.96 | 0.11% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                   | 1 | \$408,972.88 | 0.2%  | 0 | \$0.00 | N |
| HIGHTECHLENDING, INC   | 1 | \$472,000.00 | 0.24% | 0 | \$0.00 | N |
| HIGHTECHLENDING, INC A CALIFORNIA CORP                             | 1 | \$566,013.59 | 0.28% | 0 | \$0.00 | N |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                      | 1 | \$399,000.00 | 0.2%  | 0 | \$0.00 | N |
| HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$315,184.90 | 0.16% | 0 | \$0.00 | N |
| HOME FUNDING CORP A NEVADA CORP                                    | 1 | \$294,820.01 | 0.15% | 0 | \$0.00 | N |
| HOME FUNDING CORPORATION, A NEVADA CORPORATION                     | 1 | \$202,000.00 | 0.1%  | 0 | \$0.00 | N |
| HOME STATE BANK, N.A. A CORPORATION                                | 2 | \$748,000.00 | 0.37% | 0 | \$0.00 | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| HOMESOWNERS FINANCIAL GROUP USA, LLC                                      | 1 | \$260,261.10   | 0.13% | 0 | \$0.00 | N |
| HOMESOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,567.27   | 0.09% | 0 | \$0.00 | N |
| HOMESOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                       | 1 | \$223,422.21   | 0.11% | 0 | \$0.00 | N |
| HOMESOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION         | 1 | \$201,965.66   | 0.1%  | 0 | \$0.00 | N |
| HOMESTAR FINANCIAL CORPORATION A CORP                                     | 1 | \$264,024.96   | 0.13% | 0 | \$0.00 | N |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                    | 1 | \$403,750.00   | 0.2%  | 0 | \$0.00 | N |
| HURON VALLEY FINANCIAL, INC.  | 1 | \$197,345.64   | 0.1%  | 0 | \$0.00 | N |
| INLAND BANK & TRUST A CORPORATION   | 1 | \$255,000.00   | 0.13% | 0 | \$0.00 | N |
| INLAND BANK + TRUST, A CORP   | 1 | \$331,562.80   | 0.17% | 0 | \$0.00 | N |
| INLAND BANK AND TRUST A CORP  | 1 | \$299,604.94   | 0.15% | 0 | \$0.00 | N |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                               | 1 | \$340,346.33   | 0.17% | 0 | \$0.00 | N |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                              | 1 | \$304,248.73   | 0.15% | 0 | \$0.00 | N |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY      | 1 | \$399,508.17   | 0.2%  | 0 | \$0.00 | N |
| JERSEY MORTGAGE COMPANY   | 4 | \$1,107,337.90 | 0.55% | 0 | \$0.00 | N |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP                   | 1 | \$301,750.00   | 0.15% | 0 | \$0.00 | N |
| JMJ FINANCIAL GROUP   | 1 | \$511,370.45   | 0.26% | 0 | \$0.00 | N |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                       | 3 | \$667,372.59   | 0.33% | 0 | \$0.00 | N |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP                          | 1 | \$236,395.31   | 0.12% | 0 | \$0.00 | N |
| LADERA LENDING INC., CALIFORNIA CORP NMLS 835555                          | 1 | \$227,706.51   | 0.11% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                             | 2 | \$540,420.47   | 0.27% | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION   | 2 | \$631,663.78   | 0.32% | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                         | 1 | \$199,237.29   | 0.1%  | 0 | \$0.00 | N |
| MAIN STREET BANK  | 3 | \$847,950.83   | 0.42% | 0 | \$0.00 | N |
| MAIN STREET BANK A MI CHARTERED BANK                                      | 1 | \$191,752.85   | 0.1%  | 0 | \$0.00 | N |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                                | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | N |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                               | 1 | \$416,463.23   | 0.21% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | MANN MORTGAGE, LLC   | 1 | \$195,653.53 | 0.1%  | 0 | \$0.00 | N |
|  | MANN MORTGAGE, LLC DBA<br>HERITAGE HOME LOANS, A LLC                 | 1 | \$214,632.16 | 0.11% | 0 | \$0.00 | N |
|  | MARKETPLACE HOME MORTGAGE<br>LLC                                     | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | N |
|  | MERIDIAN BANK  | 2 | \$554,432.94 | 0.28% | 0 | \$0.00 | N |
|  | MILITARY FAMILY HOME LOANS,<br>LLC                                   | 1 | \$263,613.72 | 0.13% | 0 | \$0.00 | N |
|  | MORIA DEVELOPMENT, INC   | 2 | \$777,989.06 | 0.39% | 0 | \$0.00 | N |
|  | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORP                            | 2 | \$491,868.00 | 0.25% | 0 | \$0.00 | N |
|  | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                     | 1 | \$184,556.65 | 0.09% | 0 | \$0.00 | N |
|  | MORIA DEVELOPMENT, INC AN AZ<br>CORP                                 | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | N |
|  | MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORPORATION                    | 1 | \$309,092.44 | 0.15% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INC.  | 2 | \$454,028.86 | 0.23% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INC. A MICHIGAN<br>CORP                                   | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INC., A MICHIGAN<br>CORPORATION                           | 1 | \$281,600.00 | 0.14% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                    | 1 | \$202,732.68 | 0.1%  | 0 | \$0.00 | N |
|  | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                   | 1 | \$267,647.08 | 0.13% | 0 | \$0.00 | N |
|  | MORTGAGE NETWORK, INC.   | 1 | \$246,600.00 | 0.12% | 0 | \$0.00 | N |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$186,154.54 | 0.09% | 0 | \$0.00 | N |
|  | MORTGAGE SUPPLIERS INC A<br>KENTUCKY CORPORATION                     | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 | N |
|  | NATIONS RELIABLE LENDING, LLC  | 1 | \$187,752.43 | 0.09% | 0 | \$0.00 | N |
|  | NORTHWEST MORTGAGE GROUP,<br>INC. , AN OREGON CORP                   | 2 | \$372,655.00 | 0.19% | 0 | \$0.00 | N |
|  | NORTHWEST MORTGAGE GROUP,<br>INCAN OR CORP                           | 1 | \$355,200.00 | 0.18% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                           | 1 | \$237,287.12 | 0.12% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION | 2 | \$495,356.31 | 0.25% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP          | 1 | \$198,937.68 | 0.1%  | 0 | \$0.00 | N |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                           | 2 | \$469,500.00 | 0.24% | 0 | \$0.00 | N |
|  | NTFN INC.  | 1 | \$284,800.00 | 0.14% | 0 | \$0.00 | N |
|  | ONY GLO, INC. DDBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA CORP      | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | N |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | OPEN MORTGAGE, LLC  | 1 | \$377,486.50   | 0.19% | 0 | \$0.00 | N |
|  | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION                     | 1 | \$185,760.58   | 0.09% | 0 | \$0.00 | N |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                        | 1 | \$322,400.00   | 0.16% | 0 | \$0.00 | N |
|  | PACOR MORTGAGE CORP   | 1 | \$175,200.00   | 0.09% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 1 | \$229,703.94   | 0.12% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC                             | 1 | \$253,000.00   | 0.13% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                          | 2 | \$627,796.24   | 0.31% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP        | 1 | \$319,578.61   | 0.16% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4 | \$1,206,696.16 | 0.6%  | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP     | 1 | \$416,463.23   | 0.21% | 0 | \$0.00 | N |
|  | PATRIOT BANK MORTGAGE INC A CORPORATION                           | 1 | \$226,400.00   | 0.11% | 0 | \$0.00 | N |
|  | PATRIOT BANK MORTGAGE INC.  | 1 | \$309,600.00   | 0.16% | 0 | \$0.00 | N |
|  | PATRIOT BANK MORTGAGE INC. A CORP                                 | 1 | \$390,600.00   | 0.2%  | 0 | \$0.00 | N |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                          | 1 | \$276,435.50   | 0.14% | 0 | \$0.00 | N |
|  | PHH HOME LOANS, LLC   | 1 | \$214,843.09   | 0.11% | 0 | \$0.00 | N |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP                  | 1 | \$252,566.97   | 0.13% | 0 | \$0.00 | N |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP                 | 1 | \$211,620.83   | 0.11% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$227,595.22   | 0.11% | 0 | \$0.00 | N |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORP                        | 1 | \$396,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP                   | 1 | \$242,400.00   | 0.12% | 0 | \$0.00 | N |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION            | 1 | \$223,666.62   | 0.11% | 0 | \$0.00 | N |
|  | PREMIER HOME MORTGAGE, INC, A CORP                                | 1 | \$296,000.00   | 0.15% | 0 | \$0.00 | N |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1 | \$246,890.12   | 0.12% | 0 | \$0.00 | N |
|  |   | 2 | \$437,596.74   | 0.22% | 0 | \$0.00 | N |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    |   |                |       |   |        |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 5 | \$1,810,488.83 | 0.91% | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                                 | 1 | \$237,884.82   | 0.12% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                   | 1 | \$319,428.81   | 0.16% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 7 | \$1,798,024.97 | 0.9%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 2 | \$692,775.54   | 0.35% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704) | 1 | \$294,400.00   | 0.15% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 1 | \$415,000.00   | 0.21% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC  | 1 | \$227,424.76   | 0.11% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC                         | 1 | \$191,863.80   | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                      | 1 | \$363,531.44   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                   | 3 | \$643,034.62   | 0.32% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$198,494.16   | 0.1%  | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION   | 1 | \$223,408.93   | 0.11% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY          | 1 | \$375,200.00   | 0.19% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                    | 1 | \$345,055.01   | 0.17% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                   | 3 | \$893,284.39   | 0.45% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP                                       | 1 | \$465,000.00   | 0.23% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                      | 1 | \$307,603.53   | 0.15% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                          | 1 | \$174,974.48   | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                        | 2 | \$624,000.00   | 0.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                 | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                       | 1 | \$244,477.63   | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                | 1 | \$403,750.00   | 0.2%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC. A CA CORP                       | 1 | \$213,000.00   | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NMLS:1788   |   |              |       |   |        |
|  | SOUTH PACIFIC FINANCIAL CORP. A CA CORP                                     | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP         | 1 | \$389,497.99 | 0.2%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP        | 1 | \$373,257.82 | 0.19% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORP | 1 | \$371,521.15 | 0.19% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$237,600.00 | 0.12% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.   | 4 | \$918,657.66 | 0.46% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 3 | \$737,001.12 | 0.37% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                           | 1 | \$303,390.00 | 0.15% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC                                      | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 2 | \$364,522.50 | 0.18% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP                            | 1 | \$497,897.03 | 0.25% | 0 | \$0.00 |
|  | THE DART BANK, A MICHIGAN BANKING CORP                                      | 1 | \$366,133.77 | 0.18% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY A COLORADO CORP  | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.  | 1 | \$264,858.63 | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORP   | 1 | \$278,640.86 | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 1 | \$247,345.62 | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                          | 1 | \$182,509.34 | 0.09% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                             | 1 | \$177,900.00 | 0.09% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.   | 1 | \$573,028.14 | 0.29% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP                                 | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE   | 1 | \$405,327.65 | 0.2%  | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A CORPORATION   | 1 | \$209,873.26 | 0.11% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, LLC  | 1 | \$195,254.03 | 0.1%  | 0 | \$0.00 |
|  | TRI-PARISH BANK A LOUISIANA CORPORATION                                     | 1 | \$179,762.97 | 0.09% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                                      | 1 | \$250,876.65 | 0.13% | 0 | \$0.00 |
|  |   | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |   |
|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
|              | UNION MORTGAGE GROUP, INC A CORPORATION                                     |            |                         |             |          |               |   |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1          | \$190,940.22            | 0.1%        | 0        | \$0.00        | N |
|              | UNIVERSITY LENDING GROUP LLC  | 1          | \$184,000.00            | 0.09%       | 0        | \$0.00        | N |
|              | US MORTGAGE CORPORATION   | 1          | \$624,213.65            | 0.31%       | 0        | \$0.00        | N |
|              | VANGUARD FUNDING LLC, A LLC   | 1          | \$624,638.23            | 0.31%       | 0        | \$0.00        | N |
|              | VERITAS FUNDING, LLC  | 1          | \$368,015.00            | 0.18%       | 0        | \$0.00        | N |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$333,000.00            | 0.17%       | 0        | \$0.00        | N |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY      | 1          | \$189,755.42            | 0.1%        | 0        | \$0.00        | N |
|              | WALLICK + VOLK, INC.  | 5          | \$1,565,621.16          | 0.78%       | 0        | \$0.00        | N |
|              | WALLICK AND VOLK, INC.  | 1          | \$204,000.00            | 0.1%        | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORP., A CORP   | 1          | \$388,800.00            | 0.19%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                              | 1          | \$229,946.80            | 0.12%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.  | 402        | \$116,490,257.92        | 58.36%      | 0        | \$0.00        | N |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION    | 1          | \$413,000.00            | 0.21%       | 0        | \$0.00        | N |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1          | \$213,468.52            | 0.11%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$239,683.96            | 0.12%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$380,000.00            | 0.19%       | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2          | \$706,500.00            | 0.35%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$210,590.45            | 0.1%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>688</b> | <b>\$199,600,988.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y32J9    | 1ST PRIORITY MORTGAGE, INC.   | 1          | \$39,172.11             | 0.24%       | 0        | \$0.00        | N |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP                                | 1          | \$72,000.00             | 0.44%       | 0        | \$0.00        | N |
|              | ALCOVA MORTGAGE LLC, A LLC  | 1          | \$33,375.00             | 0.21%       | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                    | 1          | \$30,000.00             | 0.19%       | 0        | \$0.00        | N |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY                | 1          | \$81,700.00             | 0.5%        | 0        | \$0.00        | N |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$77,350.00             | 0.48%       | 0        | \$0.00        | N |
|              | ALLIED MORTGAGE GROUP, INC.   | 1          | \$63,923.09             | 0.39%       | 0        | \$0.00        | N |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1          | \$83,612.07             | 0.52%       | 0        | \$0.00        | N |

|  |   |   |             |       |   |        |   |
|--|---|---|-------------|-------|---|--------|---|
|  | AMERICAN BANK OF HUNTSVILLE                               | 1 | \$42,947.13 | 0.27% | 0 | \$0.00 | N |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP            | 1 | \$84,000.00 | 0.52% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL NETWORK, INC. A CA CORP                | 1 | \$63,676.87 | 0.39% | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP           | 1 | \$67,374.36 | 0.42% | 0 | \$0.00 | N |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$76,784.75 | 0.47% | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL INC. A CORP                          | 1 | \$77,802.31 | 0.48% | 0 | \$0.00 | N |
|  | ASSURANCE FINANCIAL GROUP LLC                             | 1 | \$75,395.42 | 0.47% | 0 | \$0.00 | N |
|  | BANK OF ENGLAND   | 1 | \$80,000.00 | 0.49% | 0 | \$0.00 | N |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                        | 1 | \$60,726.94 | 0.38% | 0 | \$0.00 | N |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                           | 1 | \$80,562.49 | 0.5%  | 0 | \$0.00 | N |
|  | BEACH COMMUNITY MORTGAGE SERVICES                         | 1 | \$74,314.66 | 0.46% | 0 | \$0.00 | N |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC    | 1 | \$80,250.00 | 0.5%  | 0 | \$0.00 | N |
|  | BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY CORPORATION | 1 | \$80,702.91 | 0.5%  | 0 | \$0.00 | N |
|  | BRAND MORTGAGE GROUP, LLC A LLC                           | 1 | \$83,905.87 | 0.52% | 0 | \$0.00 | N |
|  | C & F MORTGAE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$66,325.21 | 0.41% | 0 | \$0.00 | N |
|  | CARRINGTON MORTGAGE SERVICES, LLC                         | 1 | \$84,900.21 | 0.52% | 0 | \$0.00 | N |
|  | CBC NATIONAL BANK   | 1 | \$58,636.08 | 0.36% | 0 | \$0.00 | N |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK     | 1 | \$62,406.62 | 0.39% | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 1 | \$80,819.33 | 0.5%  | 0 | \$0.00 | N |
|  | CHURCHILL MORTGAGE CORPORATION                            | 1 | \$51,613.95 | 0.32% | 0 | \$0.00 | N |
|  | CITY BANK DBA CITY BANK MORTGAGE                          | 1 | \$54,672.00 | 0.34% | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LLC                    | 1 | \$68,633.50 | 0.42% | 0 | \$0.00 | N |
|  | COMPASS MORTGAGE, INC.                                    | 1 | \$63,900.00 | 0.39% | 0 | \$0.00 | N |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP           | 1 | \$60,000.00 | 0.37% | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE INC.                                | 1 | \$71,911.47 | 0.44% | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC                                | 1 | \$83,725.00 | 0.52% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | CROSSCOUNTRY MORTGAGE, INC.   | 1 | \$60,000.00  | 0.37% | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORP   | 1 | \$48,989.69  | 0.3%  | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                                  | 1 | \$62,758.71  | 0.39% | 0 | \$0.00 | N |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                              | 1 | \$63,750.00  | 0.39% | 0 | \$0.00 | N |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                                   | 1 | \$57,450.89  | 0.35% | 0 | \$0.00 | N |
|  | EQUITY MORTGAGE BANKERS, LLC<br>A CORPORATION                                 | 1 | \$74,533.84  | 0.46% | 0 | \$0.00 | N |
|  | EUSTIS MORTGAGE CORPORATION,<br>CORPORATION                                   | 1 | \$66,435.89  | 0.41% | 0 | \$0.00 | N |
|  | F AND B ACQUISITION GROUP, LLC  | 1 | \$73,536.54  | 0.45% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.   | 1 | \$44,139.47  | 0.27% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 1 | \$65,700.00  | 0.41% | 0 | \$0.00 | N |
|  | FIDELITY FUNDING MORTGAGE<br>CORP A CORPORATION                               | 1 | \$56,000.00  | 0.35% | 0 | \$0.00 | N |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.   | 2 | \$102,884.81 | 0.64% | 0 | \$0.00 | N |
|  | FIRST HOME MORTGAGE<br>CORPORATION A CORP                                     | 1 | \$39,553.50  | 0.24% | 0 | \$0.00 | N |
|  | FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE SERVICES A CORP | 1 | \$70,000.00  | 0.43% | 0 | \$0.00 | N |
|  | FIRST WORLD MORTGAGE<br>CORPORATION, A CORPORATION                            | 1 | \$71,168.27  | 0.44% | 0 | \$0.00 | N |
|  | GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE                            | 1 | \$64,647.48  | 0.4%  | 0 | \$0.00 | N |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORP                                    | 1 | \$55,500.00  | 0.34% | 0 | \$0.00 | N |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP                                   | 1 | \$72,965.18  | 0.45% | 0 | \$0.00 | N |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                            | 2 | \$116,285.49 | 0.72% | 0 | \$0.00 | N |
|  | GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                                 | 1 | \$83,796.50  | 0.52% | 0 | \$0.00 | N |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN IN LLC                                      | 1 | \$68,315.90  | 0.42% | 0 | \$0.00 | N |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY        | 1 | \$81,700.00  | 0.5%  | 0 | \$0.00 | N |
|  | HOME FUNDING CORPORATION  | 1 | \$81,028.34  | 0.5%  | 0 | \$0.00 | N |
|  | HOME STATE BANK, N.A A<br>CORPORATION   | 1 | \$59,778.09  | 0.37% | 0 | \$0.00 | N |
|  |   | 1 | \$75,050.00  | 0.46% | 0 | \$0.00 | N |

|  |  |   |             |       |   |        |
|--|--|---|-------------|-------|---|--------|
|  | HOMESTAR FINANCIAL CORP A CORPORATION                                |   |             |       |   |        |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1 | \$58,434.45 | 0.36% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                      | 1 | \$66,323.84 | 0.41% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                   | 1 | \$56,931.51 | 0.35% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$53,770.00 | 0.33% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$69,600.00 | 0.43% | 0 | \$0.00 |
|  | JFK FINANCIAL INC.   | 1 | \$65,176.88 | 0.4%  | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP               | 1 | \$71,000.00 | 0.44% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                   | 2 | \$97,068.57 | 0.6%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORP                                | 1 | \$79,906.08 | 0.49% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                       | 1 | \$65,908.86 | 0.41% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$58,431.32 | 0.36% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP                                      | 1 | \$56,031.14 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORP            | 1 | \$50,288.09 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP                                     | 1 | \$68,875.00 | 0.43% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                      | 1 | \$69,953.88 | 0.43% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION            | 1 | \$58,930.73 | 0.36% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION                         | 1 | \$67,042.47 | 0.41% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$66,420.09 | 0.41% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP                 | 1 | \$69,522.01 | 0.43% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$53,939.49 | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$69,913.93 | 0.43% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                                    | 1 | \$76,788.15 | 0.47% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 1 | \$47,939.53 | 0.3%  | 0 | \$0.00 |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$55,856.27  | 0.35% | 0 | \$0.00 | N |
| POLARIS HOME FUNDING CORPORATION                                   | 1 | \$67,916.39  | 0.42% | 0 | \$0.00 | N |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION             | 1 | \$69,913.93  | 0.43% | 0 | \$0.00 | N |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION            | 1 | \$44,944.67  | 0.28% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 7 | \$516,660.51 | 3.19% | 0 | \$0.00 | N |
| PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$51,936.06  | 0.32% | 0 | \$0.00 | N |
| PULASKI BANK A FEDERAL SAVINGS BANK                                | 2 | \$83,455.29  | 0.52% | 0 | \$0.00 | N |
| PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1 | \$64,096.00  | 0.4%  | 0 | \$0.00 | N |
| RAYSTAR MORTGAGE GROUP INC   | 1 | \$55,905.29  | 0.35% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES INC                                  | 1 | \$64,525.91  | 0.4%  | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES INC.                                 | 1 | \$56,905.00  | 0.35% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC  | 3 | \$183,347.53 | 1.13% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$83,960.98  | 0.52% | 0 | \$0.00 | N |
| SHAREPLUS BANK   | 1 | \$50,343.52  | 0.31% | 0 | \$0.00 | N |
| SHELTER LENDING SERVICES LLC                                       | 1 | \$40,550.33  | 0.25% | 0 | \$0.00 | N |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION           | 1 | \$56,000.00  | 0.35% | 0 | \$0.00 | N |
| SOUTHERN TRUST MORTGAGE, LLC                                       | 1 | \$41,948.36  | 0.26% | 0 | \$0.00 | N |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION               | 2 | \$118,057.43 | 0.73% | 0 | \$0.00 | N |
| SUMMIT FUNDING, INC.   | 1 | \$76,320.29  | 0.47% | 0 | \$0.00 | N |
| SUNSTREET MORTGAGE, LLC  | 1 | \$74,100.00  | 0.46% | 0 | \$0.00 | N |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                          | 1 | \$52,090.06  | 0.32% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM INC. A CORP                                      | 1 | \$65,526.49  | 0.4%  | 0 | \$0.00 | N |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1 | \$33,259.05  | 0.21% | 0 | \$0.00 | N |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$59,200.00  | 0.37% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE CO., LP   | 1 | \$69,301.36  | 0.43% | 0 | \$0.00 | N |
| UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION                    | 1 | \$83,000.00  | 0.51% | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | V.I.P. MORTGAGE, INC.                      | 2          | \$139,742.00           | 0.86%       | 0        | \$0.00        | N |
|              | VERITAS FUNDING, LLC                       | 2          | \$141,745.40           | 0.88%       | 0        | \$0.00        | N |
|              | WALLICK + VOLK, INC                        | 1          | \$84,000.00            | 0.52%       | 0        | \$0.00        | N |
|              | WALLICK AND VOLK, INC.                     | 1          | \$68,315.90            | 0.42%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORP. A<br>CORP        | 1          | \$23,435.99            | 0.14%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.                     | 132        | \$7,870,561.90         | 48.61%      | 0        | \$0.00        | N |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER, INC | 1          | \$50,342.19            | 0.31%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.                    | 1          | \$61,200.00            | 0.39%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>262</b> | <b>\$16,189,748.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y33P4    | EMBRACE HOME LOANS, INC.                   | 3          | \$540,000.00           | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>3</b>   | <b>\$540,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y33Q2    | EMBRACE HOME LOANS, INC.                   | 3          | \$590,400.00           | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>3</b>   | <b>\$590,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y33R0    | EMBRACE HOME LOANS, INC.                   | 1          | \$322,000.00           | 53.98%      | 0        | \$0.00        | N |
|              | USAMERIBANK                                | 1          | \$274,500.00           | 46.02%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>2</b>   | <b>\$596,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3B26    | BANK OF AMERICA, N.A.                      | 15         | \$1,968,805.13         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,968,805.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3B34    | BANK OF AMERICA, N.A.                      | 9          | \$1,674,934.29         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,674,934.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3B42    | BANK OF AMERICA, N.A.                      | 17         | \$2,049,853.02         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,049,853.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3B59    | BANK OF AMERICA, N.A.                      | 33         | \$3,238,956.75         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,238,956.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3B67    | BANK OF AMERICA, N.A.                      | 23         | \$3,119,265.96         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,119,265.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3B75    | BANK OF AMERICA, N.A.                      | 6          | \$1,622,154.17         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,622,154.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3B83    | BANK OF AMERICA, N.A.                      | 26         | \$1,724,831.47         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>26</b>  | <b>\$1,724,831.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3B91    | BANK OF AMERICA, N.A.                      | 14         | \$2,834,133.82         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,834,133.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |



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|              |                       |            |                        |             |          |               |   |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|---|
| 3138Y3BX8    | BANK OF AMERICA, N.A. | 87         | \$8,525,066.34         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>87</b>  | <b>\$8,525,066.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3BZ3    | BANK OF AMERICA, N.A. | 10         | \$2,256,834.56         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,256,834.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3CA7    | BANK OF AMERICA, N.A. | 15         | \$1,461,464.17         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,461,464.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3CB5    | BANK OF AMERICA, N.A. | 74         | \$20,372,744.48        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>74</b>  | <b>\$20,372,744.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3CC3    | BANK OF AMERICA, N.A. | 25         | \$1,679,584.37         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>25</b>  | <b>\$1,679,584.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3CD1    | BANK OF AMERICA, N.A. | 8          | \$1,873,647.34         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,873,647.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3CE9    | BANK OF AMERICA, N.A. | 36         | \$5,841,049.42         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>36</b>  | <b>\$5,841,049.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3CF6    | BANK OF AMERICA, N.A. | 29         | \$7,420,285.54         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>29</b>  | <b>\$7,420,285.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3CG4    | BANK OF AMERICA, N.A. | 5          | \$1,228,075.99         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,228,075.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3CH2    | BANK OF AMERICA, N.A. | 49         | \$12,385,203.41        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>49</b>  | <b>\$12,385,203.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3CJ8    | BANK OF AMERICA, N.A. | 72         | \$9,850,188.35         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>72</b>  | <b>\$9,850,188.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3CK5    | BANK OF AMERICA, N.A. | 137        | \$8,884,641.12         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>137</b> | <b>\$8,884,641.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3CL3    | BANK OF AMERICA, N.A. | 13         | \$3,269,706.73         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>13</b>  | <b>\$3,269,706.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3CM1    | BANK OF AMERICA, N.A. | 19         | \$1,874,811.07         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,874,811.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3CN9    | BANK OF AMERICA, N.A. | 32         | \$5,182,799.57         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>32</b>  | <b>\$5,182,799.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

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|              |                       |            |                        |             |          |               |   |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|---|
| 3138Y3CP4    | BANK OF AMERICA, N.A. | 18         | \$1,209,268.95         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,209,268.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3CQ2    | BANK OF AMERICA, N.A. | 68         | \$7,982,018.24         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>68</b>  | <b>\$7,982,018.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3CR0    | BANK OF AMERICA, N.A. | 13         | \$1,277,251.39         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,277,251.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3CS8    | BANK OF AMERICA, N.A. | 24         | \$3,108,646.78         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>24</b>  | <b>\$3,108,646.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3CT6    | BANK OF AMERICA, N.A. | 11         | \$1,370,983.52         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,370,983.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3CU3    | BANK OF AMERICA, N.A. | 21         | \$5,645,367.43         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>21</b>  | <b>\$5,645,367.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3CV1    | BANK OF AMERICA, N.A. | 8          | \$1,973,048.12         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,973,048.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3CW9    | BANK OF AMERICA, N.A. | 10         | \$1,224,434.18         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,224,434.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3CX7    | BANK OF AMERICA, N.A. | 18         | \$2,850,210.68         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>18</b>  | <b>\$2,850,210.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3CY5    | BANK OF AMERICA, N.A. | 177        | \$11,347,169.95        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>177</b> | <b>\$11,347,169.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3DE8    | BANK OF AMERICA, N.A. | 63         | \$8,643,521.64         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>63</b>  | <b>\$8,643,521.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3DG3    | BANK OF AMERICA, N.A. | 25         | \$5,616,348.19         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>25</b>  | <b>\$5,616,348.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3DH1    | BANK OF AMERICA, N.A. | 93         | \$22,062,093.79        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>93</b>  | <b>\$22,062,093.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3DJ7    | Unavailable           | 50         | \$9,988,194.56         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>50</b>  | <b>\$9,988,194.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3DK4    | Unavailable           | 56         | \$9,945,136.27         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>56</b>  | <b>\$9,945,136.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

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|              |                                     |              |                        |             |          |               |   |
|--------------|-------------------------------------|--------------|------------------------|-------------|----------|---------------|---|
| 3138Y3DL2    | Unavailable                         | 46           | \$9,985,229.73         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>46</b>    | <b>\$9,985,229.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3DM0    | Unavailable                         | 383          | \$25,799,314.46        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>383</b>   | <b>\$25,799,314.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3DN8    | Unavailable                         | 926          | \$72,445,517.39        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>926</b>   | <b>\$72,445,517.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3DP3    | Unavailable                         | 531          | \$50,313,017.51        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>531</b>   | <b>\$50,313,017.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3DQ1    | Unavailable                         | 605          | \$78,779,989.84        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>605</b>   | <b>\$78,779,989.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3DR9    | Unavailable                         | 1,274        | \$69,471,587.31        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>1,274</b> | <b>\$69,471,587.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3DS7    | Unavailable                         | 177          | \$12,195,594.87        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>177</b>   | <b>\$12,195,594.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3DT5    | Unavailable                         | 81           | \$9,693,528.12         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>81</b>    | <b>\$9,693,528.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3DU2    | Unavailable                         | 116          | \$9,901,760.83         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>116</b>   | <b>\$9,901,760.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3DV0    | Unavailable                         | 112          | \$19,245,969.87        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>112</b>   | <b>\$19,245,969.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3DW8    | Unavailable                         | 350          | \$17,497,920.40        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>350</b>   | <b>\$17,497,920.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3DX6    | Unavailable                         | 807          | \$44,830,991.82        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>807</b>   | <b>\$44,830,991.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3H38    | FIRST CENTURY BANK NATIONAL ASSOCIA | 1            | \$244,622.77           | 19.4%       | 0        | \$0.00        | N |
|              | FIRSTTRUST SAVINGS BANK             | 1            | \$248,000.00           | 19.67%      | 0        | \$0.00        | N |
|              | MERIDIAN BANK                       | 1            | \$152,769.56           | 12.11%      | 0        | \$0.00        | N |
|              | MERRIMACK MORTGAGE COMPANY INC      | 1            | \$274,552.96           | 21.77%      | 0        | \$0.00        | N |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1            | \$341,062.39           | 27.05%      | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>5</b>     | <b>\$1,261,007.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

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|              |                                     |          |                       |             |          |               |   |
|--------------|-------------------------------------|----------|-----------------------|-------------|----------|---------------|---|
| 3138Y3H46    | FIRST CENTURY BANK NATIONAL ASSOCIA | 1        | \$254,615.94          | 25.42%      | 0        | \$0.00        | N |
|              | TSM INC                             | 1        | \$396,000.00          | 39.54%      | 0        | \$0.00        | N |
|              | Unavailable                         | 1        | \$351,000.00          | 35.04%      | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>3</b> | <b>\$1,001,615.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3H53    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1        | \$390,000.00          | 54.5%       | 0        | \$0.00        | N |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1        | \$87,900.00           | 12.28%      | 0        | \$0.00        | N |
|              | PEOPLES BANK                        | 1        | \$237,649.38          | 33.22%      | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>3</b> | <b>\$715,549.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3H61    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1        | \$87,000.00           | 15.17%      | 0        | \$0.00        | N |
|              | LOANSTAR HOME LOANS, LLC            | 1        | \$222,000.00          | 38.7%       | 0        | \$0.00        | N |
|              | Unavailable                         | 1        | \$264,600.49          | 46.13%      | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>3</b> | <b>\$573,600.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3H79    | INTEGRITY FIRST FINANCIAL GROUP INC | 1        | \$152,000.00          | 23.55%      | 0        | \$0.00        | N |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1        | \$493,300.00          | 76.45%      | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>2</b> | <b>\$645,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3H95    | BM REAL ESTATE SERVICES INC         | 1        | \$300,000.00          | 30%         | 0        | \$0.00        | N |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1        | \$333,000.00          | 33.3%       | 0        | \$0.00        | N |
|              | VANGUARD FUNDING LLC                | 1        | \$366,921.64          | 36.7%       | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>3</b> | <b>\$999,921.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3JA0    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2        | \$335,000.00          | 48.31%      | 0        | \$0.00        | N |
|              | ONE REPUBLIC INC                    | 1        | \$358,400.00          | 51.69%      | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>3</b> | <b>\$693,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3JB8    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3        | \$837,000.00          | 83.48%      | 0        | \$0.00        | N |
|              | Unavailable                         | 1        | \$165,600.00          | 16.52%      | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>4</b> | <b>\$1,002,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3JC6    | GREAT PLAINS NATIONAL BANK          | 1        | \$406,071.17          | 55.73%      | 0        | \$0.00        | N |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1        | \$322,600.00          | 44.27%      | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>2</b> | <b>\$728,671.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |  |          |                     |             |          |               |   |
|--------------|--|--|----------|---------------------|-------------|----------|---------------|---|
| 3138Y3JD4    |  | CMG MORTGAGE, INC. DBA CMG FINANCI                           | 1        | \$249,600.00        | 48.17%      | 0        | \$0.00        | N |
|              |  | NETWORK CAPITAL FUNDING CORPORATION                          | 1        | \$268,600.00        | 51.83%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>2</b> | <b>\$518,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |          |                     |             |          |               |   |
| 3138Y3JE2    |  | ALAMEDA MORTGAGE CORPORATION                                 | 1        | \$338,951.44        | 58.74%      | 0        | \$0.00        | N |
|              |  | COMPASS MORTGAGE INC   | 1        | \$149,100.00        | 25.84%      | 0        | \$0.00        | N |
|              |  | LOANSTAR HOME LOANS, LLC                                     | 1        | \$89,000.00         | 15.42%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>3</b> | <b>\$577,051.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |          |                     |             |          |               |   |
| 3138Y3M24    |  | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION              | 1        | \$137,750.00        | 1.01%       | 0        | \$0.00        | N |
|              |  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORTION     | 1        | \$349,834.32        | 2.58%       | 0        | \$0.00        | N |
|              |  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2        | \$658,700.00        | 4.85%       | 0        | \$0.00        | N |
|              |  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1        | \$283,200.00        | 2.09%       | 0        | \$0.00        | N |
|              |  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1        | \$150,100.00        | 1.11%       | 0        | \$0.00        | N |
|              |  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 1        | \$170,550.00        | 1.26%       | 0        | \$0.00        | N |
|              |  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1        | \$300,000.00        | 2.21%       | 0        | \$0.00        | N |
|              |  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 1        | \$416,000.00        | 3.06%       | 0        | \$0.00        | N |
|              |  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.       | 1        | \$344,850.00        | 2.54%       | 0        | \$0.00        | N |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 12       | \$3,155,433.00      | 23.24%      | 0        | \$0.00        | N |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1        | \$134,805.15        | 0.99%       | 0        | \$0.00        | N |
|              |  | GRANITE STATE MORTGGE CORP, NEW HAMPSHIRE CORPORATION        | 1        | \$274,560.05        | 2.02%       | 0        | \$0.00        | N |
|              |  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1        | \$384,000.00        | 2.83%       | 0        | \$0.00        | N |
|              |  | INTELTY, INC., A CALIFORNIA CORPORATION                      | 1        | \$260,000.00        | 1.92%       | 0        | \$0.00        | N |
|              |  | ISLAND HOME CAPITAL, A HAWAII CORPORATION                    | 1        | \$303,311.57        | 2.23%       | 0        | \$0.00        | N |
|              |  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1        | \$240,000.00        | 1.77%       | 0        | \$0.00        | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1         | \$417,000.00           | 3.07%       | 0        | \$0.00        | N |
|              | LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1         | \$316,276.97           | 2.33%       | 0        | \$0.00        | N |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1         | \$239,653.59           | 1.77%       | 0        | \$0.00        | N |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1         | \$372,000.00           | 2.74%       | 0        | \$0.00        | N |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1         | \$417,000.00           | 3.07%       | 0        | \$0.00        | N |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$399,600.00           | 2.94%       | 0        | \$0.00        | N |
|              | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION         | 1         | \$242,649.26           | 1.79%       | 0        | \$0.00        | N |
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1         | \$386,984.39           | 2.85%       | 0        | \$0.00        | N |
|              | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1         | \$297,600.00           | 2.19%       | 0        | \$0.00        | N |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2         | \$397,700.00           | 2.93%       | 0        | \$0.00        | N |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$219,269.25           | 1.62%       | 0        | \$0.00        | N |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATOION          | 1         | \$357,000.00           | 2.63%       | 0        | \$0.00        | N |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$257,671.05           | 1.9%        | 0        | \$0.00        | N |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1         | \$308,000.00           | 2.27%       | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1         | \$342,000.00           | 2.52%       | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$262,500.00           | 1.93%       | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1         | \$396,000.00           | 2.92%       | 0        | \$0.00        | N |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1         | \$384,750.00           | 2.82%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>47</b> | <b>\$13,576,748.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3M32    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 6         | \$2,130,500.00         | 1.48%       | 0        | \$0.00        | N |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$150,000.00           | 0.1%        | 0        | \$0.00        | N |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2         | \$464,920.00           | 0.32%       | 0        | \$0.00        | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| ACCESS BANK, A STATE CHARTERED BANK.                         | 1 | \$141,592.00   | 0.1%  | 0 | \$0.00 | N |
| ACE LENDING, LLC, A WISCONSIN LLC                            | 1 | \$169,811.00   | 0.12% | 0 | \$0.00 | N |
| ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1 | \$300,000.00   | 0.21% | 0 | \$0.00 | N |
| ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1 | \$525,600.00   | 0.37% | 0 | \$0.00 | N |
| ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | N |
| AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.          | 1 | \$305,000.00   | 0.21% | 0 | \$0.00 | N |
| ALL AMERICAN LIBERTY MORTGAGE, AN IDAHO CORPORATION          | 1 | \$152,000.00   | 0.11% | 0 | \$0.00 | N |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        | 1 | \$185,000.00   | 0.13% | 0 | \$0.00 | N |
| AMC INC, A CALIFORNIA CORPORATION.                           | 1 | \$272,800.00   | 0.19% | 0 | \$0.00 | N |
| AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION.        | 1 | \$174,270.75   | 0.12% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.       | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 | N |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1 | \$300,000.00   | 0.21% | 0 | \$0.00 | N |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$174,764.27   | 0.12% | 0 | \$0.00 | N |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORTION       | 1 | \$99,900.00    | 0.07% | 0 | \$0.00 | N |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.        | 1 | \$487,500.00   | 0.34% | 0 | \$0.00 | N |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$115,000.00   | 0.08% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL, INC, A CORPORATION                     | 1 | \$499,326.49   | 0.35% | 0 | \$0.00 | N |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.              | 1 | \$378,000.00   | 0.26% | 0 | \$0.00 | N |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.  | 1 | \$300,000.00   | 0.21% | 0 | \$0.00 | N |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$246,000.00   | 0.17% | 0 | \$0.00 | N |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 3 | \$1,027,000.00 | 0.72% | 0 | \$0.00 | N |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1 | \$387,200.00   | 0.27% | 0 | \$0.00 | N |
|  | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        |   |              |       |   |        |   |
| ATLANTIS MORTGAGE CO., INC.,                                 | 1 | \$298,500.00 | 0.21% | 0 | \$0.00 | N |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2 | \$637,500.00 | 0.44% | 0 | \$0.00 | N |
| BANK OF MONTANA, A MONTANA CORPORATION                       | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | N |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             | 1 | \$350,229.83 | 0.24% | 0 | \$0.00 | N |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 1 | \$233,900.00 | 0.16% | 0 | \$0.00 | N |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | N |
| BANKWEST INC.  | 1 | \$141,400.49 | 0.1%  | 0 | \$0.00 | N |
| BCK CAPITAL INC, A OREGON CORPORATION                        | 2 | \$451,000.00 | 0.31% | 0 | \$0.00 | N |
| BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION               | 1 | \$386,650.00 | 0.27% | 0 | \$0.00 | N |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$333,700.00 | 0.23% | 0 | \$0.00 | N |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2 | \$660,400.00 | 0.46% | 0 | \$0.00 | N |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.              | 1 | \$293,500.00 | 0.2%  | 0 | \$0.00 | N |
| BLUE STAR RESIDENTIAL LENDING, INC                           | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | N |
| C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$168,040.00 | 0.12% | 0 | \$0.00 | N |
| CA LENDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$578,000.00 | 0.4%  | 0 | \$0.00 | N |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 2 | \$248,905.00 | 0.17% | 0 | \$0.00 | N |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 3 | \$772,332.00 | 0.54% | 0 | \$0.00 | N |
| CAPITAL CORP, A FLORIDA CORPORATION                          | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | N |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$113,050.00 | 0.08% | 0 | \$0.00 | N |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | N |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION.                  | 1 | \$424,000.00 | 0.3%  | 0 | \$0.00 | N |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$147,855.04 | 0.1%  | 0 | \$0.00 | N |



|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 2 | \$307,000.00 | 0.21% | 0 | \$0.00 | N |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$311,550.00 | 0.22% | 0 | \$0.00 | N |
|  | CITY NATIONAL BANK OF FLORIDA                                | 1 | \$315,000.00 | 0.22% | 0 | \$0.00 | N |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION.                 | 2 | \$315,000.00 | 0.22% | 0 | \$0.00 | N |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.   | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | N |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$211,600.00 | 0.15% | 0 | \$0.00 | N |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.         | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | N |
|  | COLRADO CAPITAL GROUP LLC, A COLORADO LLC                    | 1 | \$229,500.00 | 0.16% | 0 | \$0.00 | N |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$211,000.00 | 0.15% | 0 | \$0.00 | N |
|  | COMMUNITY BANK INC., A MONTANA CORPORATION                   | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE LLC, A MARYLAND LLC.                      | 1 | \$381,400.00 | 0.27% | 0 | \$0.00 | N |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 2 | \$745,000.00 | 0.52% | 0 | \$0.00 | N |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.    | 1 | \$177,500.00 | 0.12% | 0 | \$0.00 | N |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 2 | \$335,935.00 | 0.23% | 0 | \$0.00 | N |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                  | 1 | \$375,000.00 | 0.26% | 0 | \$0.00 | N |
|  | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.     | 2 | \$510,200.00 | 0.36% | 0 | \$0.00 | N |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$368,880.00 | 0.26% | 0 | \$0.00 | N |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.            | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | N |
|  | CS FINANCIAL, INC..  | 2 | \$651,000.00 | 0.45% | 0 | \$0.00 | N |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 2 | \$408,494.00 | 0.28% | 0 | \$0.00 | N |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 2 | \$325,000.00 | 0.23% | 0 | \$0.00 | N |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION.                     | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | N |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | N |
|  |  | 1 | \$263,625.00 | 0.18% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             |   |              |       |   |        |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.                | 1 | \$241,300.00 | 0.17% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC.                          | 1 | \$249,078.00 | 0.17% | 0 | \$0.00 |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1 | \$136,400.00 | 0.1%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1 | \$405,000.00 | 0.28% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.                | 1 | \$270,200.00 | 0.19% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$290,000.00 | 0.2%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1 | \$337,000.00 | 0.23% | 0 | \$0.00 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 2 | \$309,360.00 | 0.22% | 0 | \$0.00 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.               | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LLC.                         | 1 | \$86,325.00  | 0.06% | 0 | \$0.00 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LLC                          | 1 | \$320,850.00 | 0.22% | 0 | \$0.00 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LLC.                         | 1 | \$288,000.00 | 0.2%  | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION.                       | 1 | \$252,560.00 | 0.18% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
|  | ENTERPRISE BANK.   | 1 | \$220,292.00 | 0.15% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$92,000.00  | 0.06% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 2 | \$397,000.00 | 0.28% | 0 | \$0.00 |
|  | EQUITY BANK, A STATE CHARTERED BANK.                         | 1 | \$160,798.11 | 0.11% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$254,250.00 | 0.18% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$208,050.00 | 0.14% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 1 | \$262,500.00 | 0.18% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$385,000.00 | 0.27% | 0 | \$0.00 |

|  |     |                 |        |   |        |   |
|--|-----|-----------------|--------|---|--------|---|
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                | 1   | \$499,347.53    | 0.35%  | 0 | \$0.00 | N |
| FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1   | \$272,655.00    | 0.19%  | 0 | \$0.00 | N |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1   | \$260,000.00    | 0.18%  | 0 | \$0.00 | N |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 2   | \$655,000.00    | 0.46%  | 0 | \$0.00 | N |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 2   | \$779,000.00    | 0.54%  | 0 | \$0.00 | N |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.            | 3   | \$796,800.00    | 0.56%  | 0 | \$0.00 | N |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1   | \$159,200.00    | 0.11%  | 0 | \$0.00 | N |
| FIRST NATIONAL BANK, A CORPORATION.                          | 1   | \$295,582.94    | 0.21%  | 0 | \$0.00 | N |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1   | \$159,000.00    | 0.11%  | 0 | \$0.00 | N |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1   | \$123,975.00    | 0.09%  | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 2   | \$202,881.48    | 0.14%  | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1   | \$217,000.00    | 0.15%  | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1   | \$362,849.00    | 0.25%  | 0 | \$0.00 | N |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1   | \$332,000.00    | 0.23%  | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 128 | \$33,149,055.98 | 23.09% | 0 | \$0.00 | N |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION    | 1   | \$300,000.00    | 0.21%  | 0 | \$0.00 | N |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1   | \$156,000.00    | 0.11%  | 0 | \$0.00 | N |
| FREEDOM LENDING, A IOWA CORPORATION.                         | 1   | \$230,400.00    | 0.16%  | 0 | \$0.00 | N |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1   | \$259,350.00    | 0.18%  | 0 | \$0.00 | N |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1   | \$344,000.00    | 0.24%  | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3   | \$865,750.00    | 0.6%   | 0 | \$0.00 | N |
|  | 1   | \$417,000.00    | 0.29%  | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          |   |                |       |   |        |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1 | \$298,700.00   | 0.21% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                     | 1 | \$148,200.00   | 0.1%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1 | \$366,993.68   | 0.26% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1 | \$360,000.00   | 0.25% | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR            | 1 | \$224,500.00   | 0.16% | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.           | 1 | \$124,000.00   | 0.09% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$211,850.00   | 0.15% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$286,200.00   | 0.2%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1 | \$324,400.00   | 0.23% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 3 | \$1,355,000.00 | 0.94% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 3 | \$962,700.00   | 0.67% | 0 | \$0.00 |
|  | GOOGIAN INC., A CORPORATION.                                 | 1 | \$297,600.00   | 0.21% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$123,500.00   | 0.09% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1 | \$167,675.00   | 0.12% | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1 | \$248,000.00   | 0.17% | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.   | 1 | \$372,500.00   | 0.26% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.        | 2 | \$588,750.00   | 0.41% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE  | 1 | \$213,750.00   | 0.15% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC.                              | 2 | \$519,200.00   | 0.36% | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1 | \$129,925.00   | 0.09% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$113,525.00   | 0.08% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICE INC., AN ILLINOIS CORPORATION.    | 1 | \$95,000.00    | 0.07% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1 | \$236,200.00   | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 3 | \$546,936.00 | 0.38% | 0 | \$0.00 | N |
| HOME STAR FUNDING, A FLORIDA CORPORATION.                    | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | N |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$247,000.00 | 0.17% | 0 | \$0.00 | N |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | N |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.            | 1 | \$336,000.00 | 0.23% | 0 | \$0.00 | N |
| HOMEPRO MORTGAGE LLC, A TEXAS LLC.                           | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | N |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 2 | \$336,300.00 | 0.23% | 0 | \$0.00 | N |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 2 | \$647,500.00 | 0.45% | 0 | \$0.00 | N |
| HOMEWAY MORTGAGE LLC.  | 2 | \$648,250.00 | 0.45% | 0 | \$0.00 | N |
| HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK                 | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION                   | 1 | \$286,500.00 | 0.2%  | 0 | \$0.00 | N |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION.                 | 1 | \$284,000.00 | 0.2%  | 0 | \$0.00 | N |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$118,800.00 | 0.08% | 0 | \$0.00 | N |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$150,400.00 | 0.1%  | 0 | \$0.00 | N |
| INDEPENDENT BANK   | 5 | \$875,575.00 | 0.61% | 0 | \$0.00 | N |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION      | 1 | \$272,000.00 | 0.19% | 0 | \$0.00 | N |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$703,425.00 | 0.49% | 0 | \$0.00 | N |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.  | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | N |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION          | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 | N |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$394,000.00 | 0.27% | 0 | \$0.00 | N |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 3 | \$850,125.00 | 0.59% | 0 | \$0.00 | N |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$335,900.00 | 0.23% | 0 | \$0.00 | N |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$370,000.00 | 0.26% | 0 | \$0.00 | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 2 | \$561,000.00 | 0.39% | 0 | \$0.00 | N |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$338,675.00 | 0.24% | 0 | \$0.00 | N |
| K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | N |
| KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION          | 1 | \$145,100.00 | 0.1%  | 0 | \$0.00 | N |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.           | 1 | \$258,300.00 | 0.18% | 0 | \$0.00 | N |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1 | \$210,900.00 | 0.15% | 0 | \$0.00 | N |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$609,000.00 | 0.42% | 0 | \$0.00 | N |
| LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$173,455.25 | 0.12% | 0 | \$0.00 | N |
| LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK.        | 1 | \$259,633.66 | 0.18% | 0 | \$0.00 | N |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.      | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | N |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.         | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | N |
| LANGON MORTGAGE COMPANY INC, A INDIANA CORPORATION.          | 1 | \$113,050.00 | 0.08% | 0 | \$0.00 | N |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 2 | \$453,700.00 | 0.32% | 0 | \$0.00 | N |
| LEAD BANK, A MISSOURI STATE CHARTERED BANK                   | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | N |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | N |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$429,933.10 | 0.3%  | 0 | \$0.00 | N |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | N |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$518,500.00 | 0.36% | 0 | \$0.00 | N |
| LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION        | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 | N |
| LOAN ONE MORTGAGE CO., INC.                                  | 1 | \$280,000.00 | 0.2%  | 0 | \$0.00 | N |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$369,600.00 | 0.26% | 0 | \$0.00 | N |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$445,442.64 | 0.31% | 0 | \$0.00 | N |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 2 | \$672,095.00 | 0.47% | 0 | \$0.00 | N |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 1 | \$190,500.00 | 0.13% | 0 | \$0.00 | N |
|  | 1 | \$150,995.00 | 0.11% | 0 | \$0.00 | N |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                   |   |                |       |   |        |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                  | 2 | \$504,300.00   | 0.35% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                    | 7 | \$1,740,492.00 | 1.21% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                   | 3 | \$1,095,958.00 | 0.76% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                 | 1 | \$531,000.00   | 0.37% | 0 | \$0.00 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION. | 1 | \$171,000.00   | 0.12% | 0 | \$0.00 |
|  | MDKJR2 INC. , A TEXAS CORPORATION                           | 1 | \$183,825.00   | 0.13% | 0 | \$0.00 |
|  | MDKJR2 INC. , A TEXAS CORPORATION.                          | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
|  | MDKJR2 INC., A TEXAS CORPORATION.                           | 1 | \$199,409.23   | 0.14% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | MID OREGON LENDING, INC., A OREGON CORPORATION              | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.      | 1 | \$150,320.00   | 0.1%  | 0 | \$0.00 |
|  | MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK      | 1 | \$378,000.00   | 0.26% | 0 | \$0.00 |
|  | MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC                 | 2 | \$548,405.00   | 0.38% | 0 | \$0.00 |
|  | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.       | 1 | \$114,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.   | 1 | \$151,200.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION   | 1 | \$157,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION      | 1 | \$168,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC          | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                  | 2 | \$539,500.00   | 0.38% | 0 | \$0.00 |
|  |   | 1 | \$113,600.00   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      |   |                |       |   |        |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1 | \$212,000.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1 | \$140,800.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION.           | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$309,000.00   | 0.22% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$266,475.00   | 0.19% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$153,425.00   | 0.11% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1 | \$160,200.00   | 0.11% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$185,500.00   | 0.13% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$210,000.00   | 0.15% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$189,349.87   | 0.13% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 2 | \$554,563.00   | 0.39% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.            | 1 | \$334,200.00   | 0.23% | 0 | \$0.00 |
|  | OMNI - FUND, INC, A CALIFORNIA CORPORATION.                  | 1 | \$408,000.00   | 0.28% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$306,000.00   | 0.21% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$530,000.00   | 0.37% | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$220,750.00   | 0.15% | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION.                 | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 6 | \$1,642,300.00 | 1.14% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 4 | \$1,074,700.00 | 0.75% | 0 | \$0.00 |
|  | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.        | 1 | \$126,000.00   | 0.09% | 0 | \$0.00 |
|  | PALM LENDING LLC, A TEXAS CORPORATION.                       | 1 | \$157,351.27   | 0.11% | 0 | \$0.00 |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK | 1 | \$260,000.00   | 0.18% | 0 | \$0.00 |



|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK          | 1 | \$137,000.00   | 0.1%  | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION    | 1 | \$230,375.00   | 0.16% | 0 | \$0.00 | N |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$147,016.56   | 0.1%  | 0 | \$0.00 | N |
| PREMIER LENDING, INC., A CORPORATION.                        | 1 | \$300,000.00   | 0.21% | 0 | \$0.00 | N |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC             | 2 | \$329,200.00   | 0.23% | 0 | \$0.00 | N |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$124,100.00   | 0.09% | 0 | \$0.00 | N |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1 | \$200,900.00   | 0.14% | 0 | \$0.00 | N |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$308,750.00   | 0.22% | 0 | \$0.00 | N |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$368,800.00   | 0.26% | 0 | \$0.00 | N |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$248,000.00   | 0.17% | 0 | \$0.00 | N |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 3 | \$884,000.00   | 0.62% | 0 | \$0.00 | N |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$356,700.00   | 0.25% | 0 | \$0.00 | N |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | N |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.            | 1 | \$270,000.00   | 0.19% | 0 | \$0.00 | N |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 2 | \$256,671.00   | 0.18% | 0 | \$0.00 | N |
| REGENT FINANCIAL INC, A NEBRASKA CORPORATION                 | 1 | \$223,513.00   | 0.16% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE  | 1 | \$212,100.00   | 0.15% | 0 | \$0.00 | N |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC                   | 1 | \$202,750.00   | 0.14% | 0 | \$0.00 | N |
| RJS, INC., A CALIFORNIA CORPORATION                          | 3 | \$1,250,700.00 | 0.87% | 0 | \$0.00 | N |
| RJS, INC., A CALIFORNIA CORPORATION.                         | 2 | \$672,500.00   | 0.47% | 0 | \$0.00 | N |
|  | 1 | \$226,400.00   | 0.16% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION       |   |                |       |   |        |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION                                | 1 | \$204,400.00   | 0.14% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.          | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
|  | SKAGIT BANK, A WASHINGTON CORPORATION.                       | 1 | \$100,000.00   | 0.07% | 0 | \$0.00 |
|  | SNARE ANS ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$136,325.00   | 0.09% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | \$586,500.00   | 0.41% | 0 | \$0.00 |
|  | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION.        | 1 | \$237,500.00   | 0.17% | 0 | \$0.00 |
|  | STARION FINANCIAL, A CORPORATION.                            | 1 | \$189,050.00   | 0.13% | 0 | \$0.00 |
|  | STEPPING STONE MORTGAGE INC. , A OREGON CORPORATION.         | 1 | \$242,250.00   | 0.17% | 0 | \$0.00 |
|  | STEPPING STONE MORTGAGE INC., A OREGON CORPORATION           | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$376,000.00   | 0.26% | 0 | \$0.00 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1 | \$295,000.00   | 0.21% | 0 | \$0.00 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION.                    | 1 | \$350,000.00   | 0.24% | 0 | \$0.00 |
|  | TAYLOR MORRISAON HOME FUNDING, LLC, A FLORIDA LLC.           | 1 | \$352,336.00   | 0.25% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC. A FLORIDA LLC.            | 1 | \$299,950.00   | 0.21% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1 | \$583,716.31   | 0.41% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP  | 1 | \$138,328.00   | 0.1%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 7 | \$2,080,811.00 | 1.45% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 5 | \$1,634,129.00 | 1.14% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,297,713.12 | 0.9%  | 0 | \$0.00 |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| TAYLOR MORRISON HOME FUNDINGS, LLC, A LIMITED LIABILITY CORP | 1 | \$375,049.00   | 0.26% | 0 | \$0.00 | N |
| TAYLOR MORRISON HOME FUNDNG, LLC, A FLORIDA LLC              | 1 | \$286,805.00   | 0.2%  | 0 | \$0.00 | N |
| TEXELL CREDIT UNION  | 1 | \$144,305.00   | 0.1%  | 0 | \$0.00 | N |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1 | \$335,300.00   | 0.23% | 0 | \$0.00 | N |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 1 | \$350,000.00   | 0.24% | 0 | \$0.00 | N |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.        | 1 | \$277,200.00   | 0.19% | 0 | \$0.00 | N |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1 | \$240,100.00   | 0.17% | 0 | \$0.00 | N |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.        | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 | N |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$252,000.00   | 0.18% | 0 | \$0.00 | N |
| THE HORN FUNDING CORP, A COLORADO CORPORATION.               | 1 | \$188,700.00   | 0.13% | 0 | \$0.00 | N |
| THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION           | 1 | \$203,000.00   | 0.14% | 0 | \$0.00 | N |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1 | \$235,000.00   | 0.16% | 0 | \$0.00 | N |
| TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC                 | 2 | \$432,000.00   | 0.3%  | 0 | \$0.00 | N |
| TOP ONE MORTGAGE, LLC  | 1 | \$122,750.00   | 0.09% | 0 | \$0.00 | N |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 2 | \$478,500.00   | 0.33% | 0 | \$0.00 | N |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 2 | \$647,000.00   | 0.45% | 0 | \$0.00 | N |
| TOP ONE MORTGAGE, LLC.                                       | 1 | \$142,890.00   | 0.1%  | 0 | \$0.00 | N |
| TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC                        | 1 | \$172,500.00   | 0.12% | 0 | \$0.00 | N |
| TRUSTWORTHY MORTGAGE CORPORATION.                            | 1 | \$367,174.00   | 0.26% | 0 | \$0.00 | N |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 2 | \$685,000.00   | 0.48% | 0 | \$0.00 | N |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 4 | \$1,342,100.00 | 0.93% | 0 | \$0.00 | N |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 3 | \$740,240.00   | 0.52% | 0 | \$0.00 | N |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$360,000.00   | 0.25% | 0 | \$0.00 | N |

|              |   |            |                         |             |          |               |   |
|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
|              | UNITED MORTGAGE, LLC, A KANSAS LLC                      | 1          | \$243,485.00            | 0.17%       | 0        | \$0.00        | N |
|              | UNITED MORTGAGE, LLC, A KANSAS LLC.                     | 1          | \$207,000.00            | 0.14%       | 0        | \$0.00        | N |
|              | VATRENI, INC., A CALIFORNIA CORPORATION.                | 1          | \$250,000.00            | 0.17%       | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.      | 1          | \$100,000.00            | 0.07%       | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION       | 4          | \$1,035,375.00          | 0.72%       | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.      | 1          | \$415,000.00            | 0.29%       | 0        | \$0.00        | N |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION.              | 1          | \$204,300.00            | 0.14%       | 0        | \$0.00        | N |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION          | 1          | \$260,000.00            | 0.18%       | 0        | \$0.00        | N |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP         | 1          | \$296,700.00            | 0.21%       | 0        | \$0.00        | N |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNEWSHIP.        | 1          | \$214,700.00            | 0.15%       | 0        | \$0.00        | N |
|              | WENDEBURG INTERESTS INC, A TEXAS CORPORATION            | 1          | \$143,000.00            | 0.1%        | 0        | \$0.00        | N |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.        | 1          | \$367,500.00            | 0.26%       | 0        | \$0.00        | N |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION         | 1          | \$337,600.00            | 0.24%       | 0        | \$0.00        | N |
|              | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.      | 1          | \$131,200.00            | 0.09%       | 0        | \$0.00        | N |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1          | \$340,800.00            | 0.24%       | 0        | \$0.00        | N |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2          | \$875,850.00            | 0.61%       | 0        | \$0.00        | N |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION             | 1          | \$112,500.00            | 0.07%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>551</b> | <b>\$143,564,480.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                         |             |          |               |   |
| 3138Y3M40    | 1ST ALLIANCE MORTGAGE LLC                               | 1          | \$131,750.00            | 0.27%       | 0        | \$0.00        | N |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC               | 1          | \$199,000.00            | 0.4%        | 0        | \$0.00        | N |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION   | 1          | \$401,000.00            | 0.81%       | 0        | \$0.00        | N |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                     | 1          | \$252,000.00            | 0.51%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORP                                   | 1          | \$224,000.00            | 0.45%       | 0        | \$0.00        | N |
|              |   | 1          | \$262,500.00            | 0.53%       | 0        | \$0.00        | N |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ADVANTAGE COLORADO INC, A COLORADO CORPORATION.              |   |              |       |   |        |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
|  | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION.                 | 1 | \$182,000.00 | 0.37% | 0 | \$0.00 |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION                   | 1 | \$306,400.00 | 0.62% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | AMERICAN MILLENIUM COMPANY LLC.                              | 1 | \$240,000.00 | 0.49% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$211,250.00 | 0.43% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION.                   | 1 | \$348,705.51 | 0.71% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$235,600.00 | 0.48% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                 | 1 | \$220,000.00 | 0.45% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             | 1 | \$142,200.00 | 0.29% | 0 | \$0.00 |
|  | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BAN.          | 1 | \$149,435.00 | 0.3%  | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$253,500.00 | 0.51% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.               | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$207,750.00 | 0.42% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$138,229.83 | 0.28% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1 | \$416,463.23 | 0.84% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$368,000.00 | 0.75% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION            | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$177,650.00 | 0.36% | 0 | \$0.00 |
|  |  | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.          |   |              |       |   |        |   |
| CLM MORTGAGE, LLC.   | 1 | \$289,092.00 | 0.59% | 0 | \$0.00 | N |
| COLORADO CAPITAL LLC, A COLORADO LLC.                        | 1 | \$230,000.00 | 0.47% | 0 | \$0.00 | N |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION           | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | N |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.          | 1 | \$243,200.00 | 0.49% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$243,900.00 | 0.49% | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$152,380.00 | 0.31% | 0 | \$0.00 | N |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 2 | \$300,400.00 | 0.61% | 0 | \$0.00 | N |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.    | 1 | \$273,750.00 | 0.55% | 0 | \$0.00 | N |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$188,575.00 | 0.38% | 0 | \$0.00 | N |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1 | \$196,000.00 | 0.4%  | 0 | \$0.00 | N |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC                 | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 | N |
| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.                | 1 | \$280,500.00 | 0.57% | 0 | \$0.00 | N |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$266,000.00 | 0.54% | 0 | \$0.00 | N |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION                   | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | N |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.               | 1 | \$149,150.00 | 0.3%  | 0 | \$0.00 | N |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION            | 1 | \$356,393.00 | 0.72% | 0 | \$0.00 | N |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.             | 1 | \$395,500.00 | 0.8%  | 0 | \$0.00 | N |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.      | 2 | \$410,850.00 | 0.83% | 0 | \$0.00 | N |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPOTATION       | 1 | \$259,250.00 | 0.53% | 0 | \$0.00 | N |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.                 | 1 | \$275,000.00 | 0.56% | 0 | \$0.00 | N |
| EQUITABLE MORTGAGE & INVESTORS, INC.                         | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 | N |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1 | \$147,250.00 | 0.3%  | 0 | \$0.00 | N |

|  |    |                |        |   |              |   |
|--|----|----------------|--------|---|--------------|---|
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 1  | \$417,000.00   | 0.84%  | 1 | \$407,588.01 | N |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1  | \$135,850.00   | 0.28%  | 0 | \$0.00       | N |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                | 1  | \$300,615.00   | 0.61%  | 0 | \$0.00       | N |
| FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION.        | 1  | \$207,000.00   | 0.42%  | 0 | \$0.00       | N |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1  | \$187,500.00   | 0.38%  | 0 | \$0.00       | N |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1  | \$482,000.00   | 0.98%  | 0 | \$0.00       | N |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY           | 1  | \$159,125.00   | 0.32%  | 0 | \$0.00       | N |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$230,900.00   | 0.47%  | 0 | \$0.00       | N |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$157,500.00   | 0.32%  | 0 | \$0.00       | N |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       | 1  | \$625,000.00   | 1.27%  | 0 | \$0.00       | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 24 | \$5,446,688.91 | 11.04% | 0 | \$0.00       | N |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$321,500.00   | 0.65%  | 0 | \$0.00       | N |
| FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 2  | \$317,600.00   | 0.64%  | 0 | \$0.00       | N |
| FRANK J WEAVER, INC, S MARYLAND CORPORATION                  | 1  | \$371,500.00   | 0.75%  | 0 | \$0.00       | N |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$176,472.54   | 0.36%  | 0 | \$0.00       | N |
| GEORGETOWN MORTGAGE, LLC                                     | 1  | \$159,794.04   | 0.32%  | 0 | \$0.00       | N |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 4  | \$920,185.00   | 1.86%  | 0 | \$0.00       | N |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1  | \$247,700.00   | 0.5%   | 0 | \$0.00       | N |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1  | \$157,050.00   | 0.32%  | 0 | \$0.00       | N |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$415,875.00   | 0.84%  | 0 | \$0.00       | N |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$155,250.00   | 0.31%  | 0 | \$0.00       | N |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 3  | \$836,549.98   | 1.69%  | 0 | \$0.00       | N |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 1  | \$125,600.00   | 0.25%  | 0 | \$0.00       | N |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1  | \$180,405.00   | 0.37%  | 0 | \$0.00       | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1 | \$260,000.00 | 0.53% | 0 | \$0.00 | N |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.             | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | N |
| HOMEPROMISE CORPORATION                                      | 1 | \$281,150.00 | 0.57% | 0 | \$0.00 | N |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$232,000.00 | 0.47% | 0 | \$0.00 | N |
| HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 2 | \$344,572.46 | 0.7%  | 0 | \$0.00 | N |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$336,000.00 | 0.68% | 0 | \$0.00 | N |
| INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION         | 1 | \$279,920.00 | 0.57% | 0 | \$0.00 | N |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$230,250.00 | 0.47% | 0 | \$0.00 | N |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION   | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | N |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.  | 2 | \$273,100.00 | 0.55% | 0 | \$0.00 | N |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$342,223.00 | 0.69% | 0 | \$0.00 | N |
| K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$179,329.23 | 0.36% | 0 | \$0.00 | N |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 2 | \$569,865.00 | 1.15% | 0 | \$0.00 | N |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION.                   | 2 | \$290,625.00 | 0.59% | 0 | \$0.00 | N |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$335,577.26 | 0.68% | 0 | \$0.00 | N |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$398,300.00 | 0.81% | 0 | \$0.00 | N |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR | 1 | \$126,347.72 | 0.26% | 0 | \$0.00 | N |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$536,009.64 | 1.09% | 0 | \$0.00 | N |
| LONE STAR NATIONAL BANK                                      | 1 | \$195,987.65 | 0.4%  | 0 | \$0.00 | N |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 2 | \$449,450.00 | 0.91% | 0 | \$0.00 | N |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.                     | 1 | \$328,000.00 | 0.66% | 0 | \$0.00 | N |
| MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$149,600.00 | 0.3%  | 0 | \$0.00 | N |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.             | 1 | \$258,400.00 | 0.52% | 0 | \$0.00 | N |



|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION              | 2 | \$614,075.00 | 1.24% | 0 | \$0.00 | N |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$392,700.00 | 0.8%  | 0 | \$0.00 | N |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | N |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$359,536.60 | 0.73% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$265,970.00 | 0.54% | 0 | \$0.00 | N |
| MMW HOLDINGS, LLC, A FLORIDA LLC                             | 1 | \$320,000.00 | 0.65% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION.         | 1 | \$221,500.00 | 0.45% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1 | \$221,350.00 | 0.45% | 0 | \$0.00 | N |
| NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$339,572.23 | 0.69% | 0 | \$0.00 | N |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 | N |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$296,000.00 | 0.6%  | 0 | \$0.00 | N |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 2 | \$307,655.00 | 0.62% | 0 | \$0.00 | N |
| NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION.      | 1 | \$136,800.00 | 0.28% | 0 | \$0.00 | N |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$332,405.00 | 0.67% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$200,250.00 | 0.41% | 0 | \$0.00 | N |
| NP INC, A FLORIDA CORPORATION.                               | 2 | \$408,000.00 | 0.83% | 0 | \$0.00 | N |
| OMNI- FUND, INC, A CALIFORNIA CORPORATION.                   | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | N |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$356,000.00 | 0.72% | 0 | \$0.00 | N |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$268,000.00 | 0.54% | 0 | \$0.00 | N |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | N |
| OPENGATE LOANS INC, A DELAWARE CORPORATION.                  | 1 | \$270,750.00 | 0.55% | 0 | \$0.00 | N |
| OPENGATE LOANS INC., A DELAWARE CORPORATION.                 | 1 | \$356,213.32 | 0.72% | 0 | \$0.00 | N |
|  | 1 | \$387,773.67 | 0.79% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  |   |              |       |   |        |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$346,000.00 | 0.7%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 2 | \$714,600.00 | 1.45% | 0 | \$0.00 |
|  | PARK LANE LENDING, A NEVADA LLC                              | 1 | \$149,600.00 | 0.3%  | 0 | \$0.00 |
|  | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.            | 1 | \$414,092.52 | 0.84% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC               | 1 | \$415,000.00 | 0.84% | 0 | \$0.00 |
|  | PREMIER LENDING, INC., A CORPORATION.                        | 1 | \$624,713.04 | 1.27% | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 2 | \$371,710.00 | 0.75% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 2 | \$472,150.00 | 0.96% | 0 | \$0.00 |
|  | RCFC, INC, A NEVADA CORPORATION                              | 1 | \$213,500.00 | 0.43% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.              | 2 | \$842,750.00 | 1.71% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$136,000.00 | 0.28% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$203,500.00 | 0.41% | 0 | \$0.00 |
|  | SENTRIX FINANCIAL SERVCIES, INC., A FLORIDA CORPORATION.     | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$127,775.00 | 0.26% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$111,675.00 | 0.23% | 0 | \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$231,500.00 | 0.47% | 0 | \$0.00 |
|  | STONEBRIDGE FINANCIAL SERVICES, INC, A PENNSYLVANIA CORPORAT | 1 | \$209,200.00 | 0.42% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$352,750.00 | 0.71% | 0 | \$0.00 |
|  | TAYLOR MORISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR | 1 | \$264,530.00 | 0.54% | 0 | \$0.00 |
|  | TAYLOR MORRISION HOME FUNDING, A FLORIDA LLC.                | 1 | \$515,021.20 | 1.04% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 1 | \$531,922.00 | 1.08% | 0 | \$0.00 |
|  |  | 1 | \$212,350.00 | 0.43% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |   |
|--------------|--|------------|------------------------|-------------|----------|---------------------|---|
|              | THE DART BANK, A MICHIGAN BANKING CORPORATION                |            |                        |             |          |                     |   |
|              | THE HOME LENDING GROUP, LLC                                  | 1          | \$115,860.37           | 0.23%       | 0        | \$0.00              | N |
|              | TOP ONE MORTGAGE, LLC  | 1          | \$162,400.00           | 0.33%       | 0        | \$0.00              | N |
|              | TOP ONE MORTGAGE, LLC, LLC.                                  | 1          | \$138,400.00           | 0.28%       | 0        | \$0.00              | N |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 2          | \$300,000.00           | 0.61%       | 0        | \$0.00              | N |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1          | \$200,000.00           | 0.41%       | 0        | \$0.00              | N |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1          | \$265,600.00           | 0.54%       | 0        | \$0.00              | N |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                  | 1          | \$416,950.00           | 0.84%       | 0        | \$0.00              | N |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1          | \$209,000.00           | 0.42%       | 0        | \$0.00              | N |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1          | \$357,750.00           | 0.72%       | 0        | \$0.00              | N |
|              | USA LENDING LLC, A MARYLAND LLC.                             | 1          | \$272,650.00           | 0.55%       | 0        | \$0.00              | N |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1          | \$113,712.57           | 0.23%       | 0        | \$0.00              | N |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1          | \$148,400.00           | 0.3%        | 0        | \$0.00              | N |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 3          | \$778,000.00           | 1.63%       | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>204</b> | <b>\$49,354,953.52</b> | <b>100%</b> | <b>1</b> | <b>\$407,588.01</b> |   |
|              |  |            |                        |             |          |                     |   |
| 3138Y3M57    | 1ST ALLIANCE MORTGAGE LLC                                    | 1          | \$228,950.00           | 3.36%       | 0        | \$0.00              | N |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$187,284.93           | 2.75%       | 0        | \$0.00              | N |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1          | \$258,750.00           | 3.79%       | 0        | \$0.00              | N |
|              | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.      | 1          | \$200,000.00           | 2.93%       | 0        | \$0.00              | N |
|              | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1          | \$340,000.00           | 4.98%       | 0        | \$0.00              | N |
|              | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1          | \$240,000.00           | 3.52%       | 0        | \$0.00              | N |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$372,400.00           | 5.46%       | 0        | \$0.00              | N |
|              | FIDELITY FUNDING, A CALIFORNIA CORPORATION.                  | 1          | \$408,000.00           | 5.98%       | 0        | \$0.00              | N |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3          | \$807,200.00           | 11.83%      | 0        | \$0.00              | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$386,500.00          | 5.67%       | 0        | \$0.00        | N |
|              | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1         | \$348,000.00          | 5.1%        | 0        | \$0.00        | N |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1         | \$252,660.00          | 3.7%        | 0        | \$0.00        | N |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1         | \$236,550.00          | 3.47%       | 0        | \$0.00        | N |
|              | MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE             | 1         | \$371,200.00          | 5.44%       | 0        | \$0.00        | N |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1         | \$204,000.00          | 2.99%       | 0        | \$0.00        | N |
|              | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1         | \$346,750.00          | 5.08%       | 0        | \$0.00        | N |
|              | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION         | 1         | \$345,000.00          | 5.06%       | 0        | \$0.00        | N |
|              | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1         | \$306,000.00          | 4.49%       | 0        | \$0.00        | N |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1         | \$210,400.00          | 3.08%       | 0        | \$0.00        | N |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1         | \$200,500.00          | 2.94%       | 0        | \$0.00        | N |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION.               | 1         | \$346,750.00          | 5.08%       | 0        | \$0.00        | N |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1         | \$224,675.00          | 3.3%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>24</b> | <b>\$6,821,569.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3M65    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1         | \$194,187.22          | 5.12%       | 0        | \$0.00        | N |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$391,570.94          | 10.33%      | 0        | \$0.00        | N |
|              | FIRST DIRECT LENDING LLC                                     | 1         | \$242,931.81          | 6.41%       | 0        | \$0.00        | N |
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..         | 1         | \$343,623.48          | 9.07%       | 0        | \$0.00        | N |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$272,251.68          | 7.18%       | 0        | \$0.00        | N |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$211,767.96          | 5.59%       | 0        | \$0.00        | N |
|              | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1         | \$219,759.19          | 5.8%        | 0        | \$0.00        | N |
|              | K & B CAPITAL CORP MORTGAGE BANK, A FLORIDA CORPORATION.     | 1         | \$297,573.93          | 7.85%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$416,543.57          | 10.99%      | 0        | \$0.00        | N |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1         | \$203,776.71          | 5.38%       | 0        | \$0.00        | N |
|              | LPMC, LLC, A OREGON LLC.                                     | 2         | \$438,240.00          | 11.56%      | 0        | \$0.00        | N |
|              | METROPOLITAN MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1         | \$175,807.36          | 4.64%       | 0        | \$0.00        | N |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1         | \$177,804.67          | 4.69%       | 0        | \$0.00        | N |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1         | \$203,776.71          | 5.39%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>15</b> | <b>\$3,789,615.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y3M81    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.                   | 1         | \$50,000.00           | 3.07%       | 0        | \$0.00        | N |
|              | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.                  | 1         | \$48,375.00           | 2.97%       | 0        | \$0.00        | N |
|              | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1         | \$72,501.14           | 4.46%       | 0        | \$0.00        | N |
|              | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1         | \$64,400.00           | 3.96%       | 0        | \$0.00        | N |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1         | \$49,600.00           | 3.05%       | 0        | \$0.00        | N |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$176,850.00          | 10.87%      | 0        | \$0.00        | N |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1         | \$74,200.00           | 4.56%       | 0        | \$0.00        | N |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA | 1         | \$71,016.15           | 4.37%       | 0        | \$0.00        | N |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$59,753.69           | 3.67%       | 0        | \$0.00        | N |
|              | GREAT PLAINS NATIONAL BANK. A NATIONAL BANK                  | 1         | \$65,600.00           | 4.03%       | 0        | \$0.00        | N |
|              | HOMES MORTGAGE,LLC,A MINNESOTA LLC                           | 1         | \$65,000.00           | 4%          | 0        | \$0.00        | N |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 1         | \$49,798.68           | 3.06%       | 0        | \$0.00        | N |
|              | HOUSTON HOME LOAN INC, A TEXAS CORPORATION.                  | 1         | \$70,600.00           | 4.34%       | 0        | \$0.00        | N |
|              | J.FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE.                   | 1         | \$66,943.29           | 4.12%       | 0        | \$0.00        | N |
|              | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1         | \$33,600.00           | 2.07%       | 0        | \$0.00        | N |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1         | \$67,034.81           | 4.12%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | ROYAL UNITED MORTGAGE LLC                                 | 1         | \$62,000.00           | 3.81%       | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE LLC.                                | 6         | \$316,041.87          | 19.43%      | 0        | \$0.00        | N |
|              | SODERLIND INC, A GEORGIA CORPORATION                      | 2         | \$93,000.00           | 5.72%       | 0        | \$0.00        | N |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                  | 1         | \$70,000.00           | 4.32%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>28</b> | <b>\$1,626,314.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y3M99    | ACE LENDING, LLC, A WISCONSIN LLC                         | 1         | \$106,400.00          | 3.72%       | 0        | \$0.00        | N |
|              | CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP            | 1         | \$87,000.00           | 3.04%       | 0        | \$0.00        | N |
|              | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK            | 1         | \$82,688.31           | 2.89%       | 0        | \$0.00        | N |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  | 1         | \$89,933.06           | 3.14%       | 0        | \$0.00        | N |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 2         | \$212,925.00          | 7.44%       | 0        | \$0.00        | N |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION      | 2         | \$186,988.31          | 6.54%       | 0        | \$0.00        | N |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION           | 2         | \$178,922.62          | 6.26%       | 0        | \$0.00        | N |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.          | 1         | \$79,678.23           | 2.79%       | 0        | \$0.00        | N |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK               | 1         | \$102,800.00          | 3.59%       | 0        | \$0.00        | N |
|              | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION    | 1         | \$99,200.00           | 3.47%       | 0        | \$0.00        | N |
|              | HOMETOWN LENDERS LLC                                      | 1         | \$89,641.70           | 3.13%       | 0        | \$0.00        | N |
|              | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.            | 1         | \$97,750.00           | 3.42%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.         | 1         | \$92,625.00           | 3.24%       | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION | 1         | \$95,000.00           | 3.32%       | 0        | \$0.00        | N |
|              | RAMBER CORP, A FLORIDA CORPORATION.                       | 1         | \$108,300.00          | 3.79%       | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE LLC                                 | 5         | \$430,387.00          | 15.05%      | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE LLC.                                | 6         | \$517,605.17          | 18.1%       | 0        | \$0.00        | N |
|              | RUBIKON MORTGAGE ADVISOR, LLC, A MINNESOTA LLC.           | 1         | \$101,500.00          | 3.55%       | 0        | \$0.00        | N |
|              | TOP ONE MORTGAGE, LLC.                                    | 1         | \$101,000.00          | 3.52%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>31</b> | <b>\$2,860,344.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y3MQ1    | AAA CAPITAL INVESTMENT, INC, A                            | 2         | \$505,000.00          | 5.39%       | 0        | \$0.00        | N |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CALIFORNIA CORPORATION                                       |   |              |       |   |        |
|  | ACG FUNDING INC. , A CALIFORNIA CORPORATION                  | 1 | \$309,400.00 | 3.3%  | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC. , A COLORADO CORPORATION     | 1 | \$417,000.00 | 4.45% | 0 | \$0.00 |
|  | AMERICAN MILLENIUM COMPANY LLC                               | 1 | \$189,000.00 | 2.02% | 0 | \$0.00 |
|  | CASH SAVER LOANS, A CALIFORNIA CORPORATION                   | 1 | \$281,300.00 | 3%    | 0 | \$0.00 |
|  | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.     | 1 | \$255,000.00 | 2.72% | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION.                       | 1 | \$237,000.00 | 2.53% | 0 | \$0.00 |
|  | EMPIREAMERIACA, A CALIFORNIA CORPORATION                     | 1 | \$417,000.00 | 4.45% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$256,500.00 | 2.74% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1 | \$471,750.00 | 5.03% | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1 | \$207,658.10 | 2.22% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$343,100.00 | 3.66% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.      | 1 | \$353,550.00 | 3.77% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$270,000.00 | 2.88% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1 | \$169,743.95 | 1.81% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$375,000.00 | 4%    | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$336,000.00 | 3.58% | 0 | \$0.00 |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                | 1 | \$599,076.19 | 6.39% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$200,000.00 | 2.13% | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION, A CORPORATION.             | 1 | \$394,350.73 | 4.21% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$188,240.29 | 2.01% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO | 1 | \$68,587.59  | 0.73% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$329,960.00 | 3.52% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$303,520.67          | 3.24%       | 0        | \$0.00        | N |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1         | \$340,000.00          | 3.63%       | 0        | \$0.00        | N |
|              | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1         | \$480,000.00          | 5.12%       | 0        | \$0.00        | N |
|              | TOP WORL INVESTMENT INC, A CALIFORNIA CORPORATION            | 1         | \$330,000.00          | 3.52%       | 0        | \$0.00        | N |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$417,000.00          | 4.45%       | 0        | \$0.00        | N |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1         | \$330,000.00          | 3.5%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>30</b> | <b>\$9,374,737.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y3MR9    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1         | \$280,800.00          | 3.47%       | 0        | \$0.00        | N |
|              | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.              | 1         | \$417,000.00          | 5.15%       | 0        | \$0.00        | N |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$300,000.00          | 3.7%        | 0        | \$0.00        | N |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1         | \$172,000.00          | 2.12%       | 0        | \$0.00        | N |
|              | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.      | 1         | \$183,280.00          | 2.26%       | 0        | \$0.00        | N |
|              | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.     | 1         | \$252,866.25          | 3.12%       | 0        | \$0.00        | N |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$416,000.00          | 5.14%       | 0        | \$0.00        | N |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8         | \$2,651,400.00        | 32.74%      | 0        | \$0.00        | N |
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1         | \$201,650.00          | 2.49%       | 0        | \$0.00        | N |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$349,386.42          | 4.31%       | 0        | \$0.00        | N |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$615,000.00          | 7.59%       | 0        | \$0.00        | N |
|              | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.     | 1         | \$372,500.00          | 4.6%        | 0        | \$0.00        | N |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1         | \$389,500.00          | 4.81%       | 0        | \$0.00        | N |
|              | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1         | \$337,155.09          | 4.16%       | 0        | \$0.00        | N |
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1         | \$195,000.00          | 2.41%       | 0        | \$0.00        | N |
|              | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION           | 1         | \$619,000.00          | 7.64%       | 0        | \$0.00        | N |



|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1         | \$92,000.00           | 1.14%       | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.       | 1         | \$253,000.00          | 3.15%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>25</b> | <b>\$8,097,537.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y3MS7    | ACCESS BANK  | 1         | \$72,839.69           | 2.61%       | 0        | \$0.00        | N |
|              | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK             | 1         | \$84,000.00           | 3.01%       | 0        | \$0.00        | N |
|              | ANN ARBOR STATE BANK, A STATE BANK                       | 1         | \$59,919.18           | 2.14%       | 0        | \$0.00        | N |
|              | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION      | 1         | \$62,168.03           | 2.22%       | 0        | \$0.00        | N |
|              | COREFIRST BANK AND TRUST, A KANSAS CORPORATION           | 1         | \$64,868.38           | 2.32%       | 0        | \$0.00        | N |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  | 2         | \$149,053.46          | 5.33%       | 0        | \$0.00        | N |
|              | DKF ENTERPRISE, INC., A TEXAS CORPORATION                | 1         | \$83,945.00           | 3%          | 0        | \$0.00        | N |
|              | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION         | 1         | \$75,000.00           | 2.68%       | 0        | \$0.00        | N |
|              | FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION | 1         | \$67,500.00           | 2.41%       | 0        | \$0.00        | N |
|              | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.        | 1         | \$77,147.27           | 2.76%       | 0        | \$0.00        | N |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 11        | \$651,911.09          | 23.32%      | 0        | \$0.00        | N |
|              | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.            | 1         | \$79,120.00           | 2.83%       | 0        | \$0.00        | N |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK              | 1         | \$74,802.11           | 2.68%       | 0        | \$0.00        | N |
|              | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION     | 1         | \$83,000.00           | 2.97%       | 0        | \$0.00        | N |
|              | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION. | 1         | \$78,750.00           | 2.82%       | 0        | \$0.00        | N |
|              | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.     | 1         | \$80,750.00           | 2.89%       | 0        | \$0.00        | N |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$49,434.82           | 1.77%       | 0        | \$0.00        | N |
|              | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.         | 1         | \$49,934.16           | 1.79%       | 0        | \$0.00        | N |
|              | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC             | 1         | \$67,500.00           | 2.41%       | 0        | \$0.00        | N |
|              | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION     | 1         | \$70,400.00           | 2.52%       | 0        | \$0.00        | N |
|              |  | 1         | \$82,500.00           | 2.95%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | MORTGAGE WORLD BANKERS, INC,<br>A NEW YORK CORPORATION             |           |                       |             |          |               |   |
|              | NEIGHBORHOOD LOANS, A<br>ILLINOIS CORPORATION                      | 1         | \$57,600.00           | 2.06%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE<br>SOLUTIONS, INC DBA FRESHSTART<br>MORTGAGE  | 1         | \$75,700.00           | 2.71%       | 0        | \$0.00        | N |
|              | ROYAL BANKS OF MISSOURI, A<br>MISSOURI BANKING CORPORATION         | 1         | \$75,899.97           | 2.72%       | 0        | \$0.00        | N |
|              | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 2         | \$158,870.02          | 5.68%       | 0        | \$0.00        | N |
|              | SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPAN | 1         | \$64,100.00           | 2.29%       | 0        | \$0.00        | N |
|              | UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION.     | 1         | \$64,914.40           | 2.32%       | 0        | \$0.00        | N |
|              | UNITED FIDELITY BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK     | 1         | \$67,200.00           | 2.4%        | 0        | \$0.00        | N |
|              | VISION MORTGAGE, A<br>WASHINGTON CORPORATION                       | 1         | \$66,350.00           | 2.39%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>41</b> | <b>\$2,795,177.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3MT5    | AK BELL INC, AN IDAHO<br>CORPORATION                               | 1         | \$83,600.00           | 1.24%       | 0        | \$0.00        | N |
|              | ALBANY NORTSIDE MORTGAGE, A<br>GEORGIA CORPORATION.                | 1         | \$71,160.60           | 1.05%       | 0        | \$0.00        | N |
|              | ALLIED FIRST BANK SB, A ILLINOIS<br>STATE CHARTERED BANK           | 4         | \$274,175.00          | 4.05%       | 0        | \$0.00        | N |
|              | AMERICAN BANK AND TRUST<br>COMPANY, A NATIONAL<br>ASSOCIATION      | 1         | \$78,728.52           | 1.16%       | 0        | \$0.00        | N |
|              | ASSURED MORTGAGE BANKERS<br>CORP, A NEW JERSEY<br>CORPORATION      | 1         | \$59,845.24           | 0.88%       | 0        | \$0.00        | N |
|              | BANKLINE MORTGAGE<br>CORPORATION, A SOUTH<br>CAROLINA CORPORATION. | 1         | \$81,600.00           | 1.21%       | 0        | \$0.00        | N |
|              | BARRETT FINANCIAL GROUP LLC, A<br>ARIZONA LLC.                     | 1         | \$71,250.00           | 1.05%       | 0        | \$0.00        | N |
|              | BOURGEOIS & ASSOCIATES<br>MORTGAGE, LLC, A LOUISIANA LLC           | 2         | \$126,941.60          | 1.88%       | 0        | \$0.00        | N |
|              | CAPITAL EDUCATORS FEDERAL<br>CREDIT UNION, A IDAHO CREDIT<br>UNION | 1         | \$71,911.47           | 1.06%       | 0        | \$0.00        | N |
|              |  | 1         | \$54,000.00           | 0.8%        | 0        | \$0.00        | N |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              |    |                |        |   |        |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.         | 1  | \$29,962.26    | 0.44%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1  | \$81,801.41    | 1.21%  | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.     | 1  | \$57,000.00    | 0.84%  | 0 | \$0.00 |
|  | COREFIRST BANK AND TRUST, A KANSAS CORPORATION               | 1  | \$54,290.79    | 0.8%   | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1  | \$55,250.00    | 0.82%  | 0 | \$0.00 |
|  | CU FINANCIAL INC, A ILLINOIS CORPORATION.                    | 1  | \$60,750.00    | 0.9%   | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 1  | \$67,918.29    | 1%     | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 1  | \$79,798.30    | 1.18%  | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..         | 1  | \$79,697.02    | 1.18%  | 0 | \$0.00 |
|  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1  | \$73,407.53    | 1.08%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2  | \$99,949.67    | 1.48%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.      | 1  | \$79,227.47    | 1.17%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$56,928.28    | 0.84%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1  | \$40,000.00    | 0.59%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 24 | \$1,430,341.99 | 21.13% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$67,949.97    | 1%     | 0 | \$0.00 |
|  | FREEDOM LENDING, A IOWA CORPORATION.                         | 1  | \$63,233.59    | 0.93%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC.                                    | 1  | \$76,000.00    | 1.12%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1  | \$76,000.00    | 1.12%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$80,648.41    | 1.19%  | 0 | \$0.00 |
|  |  | 1  | \$84,000.00    | 1.24%  | 0 | \$0.00 |

|  |  |   |             |       |   |        |
|--|--|---|-------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             |   |             |       |   |        |
|  | GUM TREE MORTGAGE LLC  | 1 | \$61,922.00 | 0.91% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1 | \$80,000.00 | 1.18% | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$69,375.00 | 1.02% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$82,000.00 | 1.21% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$65,000.00 | 0.96% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC                                    | 1 | \$71,913.49 | 1.06% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$79,901.63 | 1.18% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$83,600.00 | 1.24% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION   | 1 | \$84,686.00 | 1.25% | 0 | \$0.00 |
|  | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION           | 1 | \$52,819.46 | 0.78% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$70,761.00 | 1.05% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$65,250.00 | 0.96% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$51,933.07 | 0.77% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.         | 1 | \$67,125.00 | 0.99% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO., INC                                   | 1 | \$75,904.38 | 1.12% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO., INC.                                  | 1 | \$62,000.00 | 0.92% | 0 | \$0.00 |
|  | LPMC, LLC, A OREGON LLC.                                     | 1 | \$71,500.00 | 1.06% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION        | 1 | \$83,092.90 | 1.23% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC.              | 1 | \$80,648.41 | 1.19% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$66,975.00 | 0.99% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1 | \$72,706.29 | 1.07% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$73,625.00 | 1.09% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$53,200.00 | 0.79% | 0 | \$0.00 |
|  | NORTH ISLAND CREDIT UNION                                    | 1 | \$49,873.90 | 0.74% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION.                               | 1 | \$51,934.57 | 0.77% | 0 | \$0.00 |
|  | PIONEER BANK, SSB  | 1 | \$80,000.00 | 1.18% | 0 | \$0.00 |

|              |  |            |                       |             |          |               |   |
|--------------|--|------------|-----------------------|-------------|----------|---------------|---|
|              | PLAINS COMMERCE BANK, A CORPORATION.                         | 1          | \$56,675.67           | 0.84%       | 0        | \$0.00        | N |
|              | PRIORITY LENDING, A ARIZONA LLC                              | 1          | \$79,693.90           | 1.18%       | 0        | \$0.00        | N |
|              | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1          | \$75,000.00           | 1.11%       | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE LLC                                    | 4          | \$289,986.14          | 4.28%       | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1          | \$78,750.00           | 1.16%       | 0        | \$0.00        | N |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1          | \$61,522.49           | 0.91%       | 0        | \$0.00        | N |
|              | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1          | \$79,352.31           | 1.17%       | 0        | \$0.00        | N |
|              | SUNVEST MORTGAGE GROUP, LLC.                                 | 1          | \$68,313.94           | 1.01%       | 0        | \$0.00        | N |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 2          | \$145,568.53          | 2.15%       | 0        | \$0.00        | N |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION.                    | 1          | \$78,000.00           | 1.15%       | 0        | \$0.00        | N |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 1          | \$81,495.84           | 1.2%        | 0        | \$0.00        | N |
|              | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1          | \$39,500.00           | 0.58%       | 0        | \$0.00        | N |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1          | \$59,924.51           | 0.91%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>102</b> | <b>\$6,768,897.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                       |             |          |               |   |
| 3138Y3MU2    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                    | 1          | \$86,250.00           | 3.96%       | 0        | \$0.00        | N |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$108,750.00          | 4.99%       | 0        | \$0.00        | N |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.              | 1          | \$86,143.95           | 3.95%       | 0        | \$0.00        | N |
|              | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.      | 1          | \$104,500.00          | 4.8%        | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 2          | \$194,621.00          | 8.93%       | 0        | \$0.00        | N |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1          | \$105,300.00          | 4.83%       | 0        | \$0.00        | N |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.                | 2          | \$193,443.70          | 8.88%       | 0        | \$0.00        | N |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4          | \$407,531.00          | 18.7%       | 0        | \$0.00        | N |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1          | \$93,750.00           | 4.3%        | 0        | \$0.00        | N |
|              |  | 1          | \$102,000.00          | 4.68%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.         |           |                       |             |          |               |   |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$102,000.00          | 4.68%       | 0        | \$0.00        | N |
|              | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                      | 1         | \$94,800.00           | 4.35%       | 0        | \$0.00        | N |
|              | MILESTONE MORTGAGE, INC.                                     | 1         | \$88,000.00           | 4.04%       | 0        | \$0.00        | N |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1         | \$108,000.00          | 4.96%       | 0        | \$0.00        | N |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1         | \$97,062.73           | 4.45%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1         | \$98,748.74           | 4.53%       | 0        | \$0.00        | N |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1         | \$108,000.00          | 4.97%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>22</b> | <b>\$2,178,901.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y3MV0    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.  | 1         | \$68,250.00           | 5.06%       | 0        | \$0.00        | N |
|              | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.       | 1         | \$52,875.00           | 3.92%       | 0        | \$0.00        | N |
|              | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.       | 1         | \$79,806.19           | 5.91%       | 0        | \$0.00        | N |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1         | \$70,916.61           | 5.26%       | 0        | \$0.00        | N |
|              | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 1         | \$71,800.00           | 5.32%       | 0        | \$0.00        | N |
|              | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1         | \$70,320.00           | 5.21%       | 0        | \$0.00        | N |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$69,518.29           | 5.15%       | 0        | \$0.00        | N |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1         | \$45,500.00           | 3.37%       | 0        | \$0.00        | N |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1         | \$80,000.00           | 5.93%       | 0        | \$0.00        | N |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$251,010.00          | 18.6%       | 0        | \$0.00        | N |
|              | GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE.           | 1         | \$55,434.84           | 4.11%       | 0        | \$0.00        | N |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$63,924.86           | 4.74%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | HARBOR COMMUNITY BANK,<br>STATE CHARTERED BANK.                    | 1         | \$61,679.17           | 4.57%       | 0        | \$0.00        | N |
|              | INDEPENDENT BANK   | 1         | \$78,000.00           | 5.78%       | 0        | \$0.00        | N |
|              | MILESTONE MORTGAGE, INC.   | 1         | \$83,901.38           | 6.22%       | 0        | \$0.00        | N |
|              | NEW EXECUTIVE MORTGAGE LLC,<br>A MICHIGAN LLC                      | 1         | \$31,500.00           | 2.33%       | 0        | \$0.00        | N |
|              | NORTHWEST EQUITY SOLUTIONS,<br>INC, A WASHINGTON<br>CORPORATION    | 1         | \$47,865.03           | 3.55%       | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE LLC.   | 1         | \$67,200.00           | 4.97%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>21</b> | <b>\$1,349,501.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3MW8    | CHOICE LENDING CORP, A<br>CALIFORNIA CORPORATION                   | 1         | \$107,000.00          | 10.3%       | 0        | \$0.00        | N |
|              | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1         | \$104,500.00          | 10.06%      | 0        | \$0.00        | N |
|              | COUNTYBANK, A FEDERALLY<br>CHARTERED SAVINGS BANK.                 | 1         | \$95,887.29           | 9.23%       | 0        | \$0.00        | N |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1         | \$105,610.87          | 10.16%      | 0        | \$0.00        | N |
|              | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.        | 1         | \$104,500.00          | 10.06%      | 0        | \$0.00        | N |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 2         | \$204,461.98          | 19.67%      | 0        | \$0.00        | N |
|              | GEORGETOWN MORTGAGE, LLC.  | 1         | \$97,390.75           | 9.37%       | 0        | \$0.00        | N |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION.                | 1         | \$109,900.00          | 10.57%      | 0        | \$0.00        | N |
|              | NOBLE HOME LOANS INC, A UTAH<br>CORPORATION                        | 1         | \$110,000.00          | 10.58%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>10</b> | <b>\$1,039,250.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3MX6    | ALDERUS FUNDING AND<br>INVESTMENTS INC, A MEVADA<br>CORPORATION.   | 1         | \$120,000.00          | 10.25%      | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION. | 1         | \$130,949.62          | 11.19%      | 0        | \$0.00        | N |
|              | CASTLE ROCK MORTGAGE LLC, A<br>TENNESSEE LLC.                      | 1         | \$114,000.00          | 9.74%       | 0        | \$0.00        | N |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 1         | \$131,459.69          | 11.23%      | 0        | \$0.00        | N |
|              | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION.           | 1         | \$147,830.24          | 12.63%      | 0        | \$0.00        | N |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION.                | 1         | \$120,000.00          | 10.25%      | 0        | \$0.00        | N |

|              |  |          |                       |             |          |               |   |
|--------------|--|----------|-----------------------|-------------|----------|---------------|---|
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1        | \$143,830.94          | 12.29%      | 0        | \$0.00        | N |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1        | \$147,354.80          | 12.59%      | 0        | \$0.00        | N |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1        | \$115,264.51          | 9.83%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>9</b> | <b>\$1,170,689.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |          |                       |             |          |               |   |
| 3138Y3MY4    | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1        | \$173,550.00          | 15.19%      | 0        | \$0.00        | N |
|              | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 1        | \$160,000.00          | 14.01%      | 0        | \$0.00        | N |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1        | \$162,000.00          | 14.18%      | 0        | \$0.00        | N |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2        | \$334,143.00          | 29.25%      | 0        | \$0.00        | N |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.             | 1        | \$156,565.97          | 13.71%      | 0        | \$0.00        | N |
|              | SAMPSON 852, LLC, A TEXAS LLC.                               | 1        | \$156,000.00          | 13.66%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>7</b> | <b>\$1,142,258.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |          |                       |             |          |               |   |
| 3138Y3MZ1    | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1        | \$78,375.00           | 4.91%       | 0        | \$0.00        | N |
|              | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1        | \$60,283.94           | 3.77%       | 0        | \$0.00        | N |
|              | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.       | 1        | \$62,931.04           | 3.94%       | 0        | \$0.00        | N |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1        | \$124,813.24          | 7.81%       | 0        | \$0.00        | N |
|              | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.      | 1        | \$133,353.87          | 8.35%       | 0        | \$0.00        | N |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1        | \$173,609.76          | 10.87%      | 0        | \$0.00        | N |
|              | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR            | 1        | \$92,000.00           | 5.76%       | 0        | \$0.00        | N |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1        | \$63,000.00           | 3.94%       | 0        | \$0.00        | N |
|              | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.      | 1        | \$111,877.41          | 7%          | 0        | \$0.00        | N |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR | 1        | \$59,934.33           | 3.75%       | 0        | \$0.00        | N |



|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 1         | \$62,851.13           | 3.94%       | 0        | \$0.00        | N |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$60,453.75           | 3.78%       | 0        | \$0.00        | N |
|              | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1         | \$158,650.00          | 9.93%       | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$59,200.00           | 3.71%       | 0        | \$0.00        | N |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$23,119.26           | 1.45%       | 0        | \$0.00        | N |
|              | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1         | \$142,500.00          | 8.92%       | 0        | \$0.00        | N |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1         | \$130,257.27          | 8.17%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>17</b> | <b>\$1,597,210.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3NA5    | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.      | 1         | \$119,512.37          | 5.84%       | 0        | \$0.00        | N |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1         | \$147,398.59          | 7.2%        | 0        | \$0.00        | N |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$123,661.00          | 6.04%       | 0        | \$0.00        | N |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1         | \$130,000.00          | 6.35%       | 0        | \$0.00        | N |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$119,000.00          | 5.81%       | 0        | \$0.00        | N |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1         | \$116,000.00          | 5.67%       | 0        | \$0.00        | N |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$132,072.11          | 6.45%       | 0        | \$0.00        | N |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$148,500.00          | 7.25%       | 0        | \$0.00        | N |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 1         | \$123,000.00          | 6.01%       | 0        | \$0.00        | N |
|              | INLAND MORTGAGE INC, A WASHINGTON CORPORATION.               | 1         | \$122,000.00          | 5.96%       | 0        | \$0.00        | N |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1         | \$149,390.47          | 7.3%        | 0        | \$0.00        | N |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1         | \$124,000.00          | 6.06%       | 0        | \$0.00        | N |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1         | \$114,850.00          | 5.61%       | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$251,000.00          | 12.26%      | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$126,650.00          | 6.19%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>16</b> | <b>\$2,047,034.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

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|           |  |   |              |       |   |        |   |
|-----------|--|---|--------------|-------|---|--------|---|
| 3138Y3NC1 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.                   | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | N |
|           | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2 | \$570,000.00 | 1.23% | 0 | \$0.00 | N |
|           | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2 | \$233,400.00 | 0.5%  | 0 | \$0.00 | N |
|           | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1 | \$121,600.00 | 0.26% | 0 | \$0.00 | N |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$210,000.00 | 0.45% | 0 | \$0.00 | N |
|           | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1 | \$230,000.00 | 0.5%  | 0 | \$0.00 | N |
|           | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        | 1 | \$112,670.00 | 0.24% | 0 | \$0.00 | N |
|           | AMERICAN HOME LENDING, LLC, A OREGON LLC.                    | 1 | \$151,400.00 | 0.33% | 0 | \$0.00 | N |
|           | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1 | \$290,000.00 | 0.63% | 0 | \$0.00 | N |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$165,875.00 | 0.36% | 0 | \$0.00 | N |
|           | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1 | \$272,000.00 | 0.59% | 0 | \$0.00 | N |
|           | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1 | \$245,000.00 | 0.53% | 0 | \$0.00 | N |
|           | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$352,000.00 | 0.76% | 0 | \$0.00 | N |
|           | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION       | 1 | \$160,961.00 | 0.35% | 0 | \$0.00 | N |
|           | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.           | 1 | \$63,731.87  | 0.14% | 0 | \$0.00 | N |
|           | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 2 | \$366,800.00 | 0.79% | 0 | \$0.00 | N |
|           | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 1 | \$400,000.00 | 0.86% | 0 | \$0.00 | N |
|           | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC                   | 1 | \$308,000.00 | 0.67% | 0 | \$0.00 | N |
|           | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$327,700.00 | 0.71% | 0 | \$0.00 | N |
|           | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$192,700.00 | 0.42% | 0 | \$0.00 | N |
|           | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | N |
|           |  | 1 | \$146,400.00 | 0.32% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                |   |              |       |   |        |
|  | CAPSTAR LENDING, LLC.  | 1 | \$390,000.00 | 0.84% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1 | \$164,308.73 | 0.35% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$270,400.00 | 0.58% | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK  | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOS CORPORATION               | 1 | \$151,000.00 | 0.33% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$203,000.00 | 0.44% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$96,000.00  | 0.21% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1 | \$415,217.28 | 0.9%  | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1 | \$180,900.00 | 0.39% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1 | \$326,000.00 | 0.7%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$223,438.00 | 0.48% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 3 | \$681,940.00 | 1.47% | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC             | 1 | \$162,400.00 | 0.35% | 0 | \$0.00 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1 | \$180,027.06 | 0.39% | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION.                       | 1 | \$138,750.00 | 0.3%  | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                | 1 | \$315,000.00 | 0.68% | 0 | \$0.00 |
|  | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.           | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1 | \$130,600.00 | 0.28% | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE  | 1 | \$308,000.00 | 0.67% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1 | \$110,400.00 | 0.24% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$54,000.00  | 0.12% | 0 | \$0.00 |

|  |    |                |        |   |        |   |
|--|----|----------------|--------|---|--------|---|
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2  | \$606,000.00   | 1.31%  | 0 | \$0.00 | N |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2  | \$453,500.00   | 0.98%  | 0 | \$0.00 | N |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1  | \$393,000.00   | 0.85%  | 0 | \$0.00 | N |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$234,000.00   | 0.51%  | 0 | \$0.00 | N |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1  | \$200,000.00   | 0.43%  | 0 | \$0.00 | N |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1  | \$138,500.00   | 0.3%   | 0 | \$0.00 | N |
| FIRST NATIONAL BANK, A CORPORATION                           | 1  | \$99,637.59    | 0.22%  | 0 | \$0.00 | N |
| FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.     | 1  | \$300,000.00   | 0.65%  | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$240,000.00   | 0.52%  | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$102,000.00   | 0.22%  | 0 | \$0.00 | N |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 2  | \$189,869.64   | 0.41%  | 0 | \$0.00 | N |
| FIRSTCO MORTGAGE CORP  | 1  | \$79,767.80    | 0.17%  | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 36 | \$6,783,043.96 | 14.65% | 0 | \$0.00 | N |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$336,000.00   | 0.73%  | 0 | \$0.00 | N |
| FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1  | \$212,750.00   | 0.46%  | 0 | \$0.00 | N |
| FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.      | 1  | \$124,000.00   | 0.27%  | 0 | \$0.00 | N |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1  | \$100,000.00   | 0.22%  | 0 | \$0.00 | N |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$156,000.00   | 0.34%  | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$533,850.00   | 1.15%  | 0 | \$0.00 | N |
| GENERAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.      | 1  | \$520,950.00   | 1.12%  | 0 | \$0.00 | N |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY         | 1  | \$141,950.00   | 0.31%  | 0 | \$0.00 | N |

| COMPANY  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1 | \$231,700.00 | 0.5%  | 0 | \$0.00 | N |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1 | \$134,000.00 | 0.29% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | N |
| GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$118,500.00 | 0.26% | 0 | \$0.00 | N |
| GOODMORTGAGE.COM, A CORPORATION.                             | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 | N |
| GOOGAIN INC., A CORPORATION                                  | 1 | \$137,000.00 | 0.3%  | 0 | \$0.00 | N |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1 | \$153,750.00 | 0.33% | 0 | \$0.00 | N |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION            | 1 | \$210,000.00 | 0.45% | 0 | \$0.00 | N |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.        | 1 | \$279,000.00 | 0.6%  | 0 | \$0.00 | N |
| GUM TREE MORTGAGE, LLC A MISSISSIPPI CORPORATION             | 1 | \$106,500.00 | 0.23% | 0 | \$0.00 | N |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 1 | \$171,200.00 | 0.37% | 0 | \$0.00 | N |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.                | 2 | \$398,000.00 | 0.86% | 0 | \$0.00 | N |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1 | \$417,000.00 | 0.9%  | 0 | \$0.00 | N |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$352,500.00 | 0.76% | 0 | \$0.00 | N |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 1 | \$415,235.19 | 0.9%  | 0 | \$0.00 | N |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 2 | \$382,000.00 | 0.82% | 0 | \$0.00 | N |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$235,000.00 | 0.51% | 0 | \$0.00 | N |
| INDEPENDENT BANK   | 2 | \$309,925.00 | 0.67% | 0 | \$0.00 | N |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 2 | \$307,000.00 | 0.66% | 0 | \$0.00 | N |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1 | \$57,600.00  | 0.12% | 0 | \$0.00 | N |
| LENDERFI INC, A CALIFORNIA CORPORATION                       | 1 | \$205,100.00 | 0.44% | 0 | \$0.00 | N |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$131,700.00 | 0.28% | 0 | \$0.00 | N |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$243,000.00 | 0.52% | 0 | \$0.00 | N |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 2 | \$436,392.00 | 0.94% | 0 | \$0.00 | N |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.       | 1 | \$168,750.00 | 0.36% | 0 | \$0.00 | N |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$294,000.00 | 0.63% | 0 | \$0.00 | N |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$255,000.00 | 0.55% | 0 | \$0.00 | N |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$214,400.00 | 0.46% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$199,250.00 | 0.43% | 0 | \$0.00 | N |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 | N |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$192,800.00 | 0.42% | 0 | \$0.00 | N |
| MORTGAGE FACTORY, INC., A TEXAS CORPORATION                  | 1 | \$182,250.00 | 0.39% | 0 | \$0.00 | N |
| MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION         | 1 | \$86,175.00  | 0.19% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVEDA  | 1 | \$278,500.00 | 0.6%  | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$122,500.00 | 0.26% | 0 | \$0.00 | N |
| OCEAN MORTGAGE CORP, A CLIFORNIA CORPORATION                 | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | N |
| OCEAN MORTGAGE CORP, CALIFORNIA CORPORATION                  | 1 | \$293,000.00 | 0.63% | 0 | \$0.00 | N |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$288,000.00 | 0.62% | 0 | \$0.00 | N |
| OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.       | 1 | \$96,000.00  | 0.21% | 0 | \$0.00 | N |
| OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVING BANK.        | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | N |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | N |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.                | 1 | \$326,280.00 | 0.7%  | 0 | \$0.00 | N |
| PILOT BANK, A FLORIDA STATE CHARTERED BANK                   | 2 | \$363,500.00 | 0.78% | 0 | \$0.00 | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| PJL FINANCIAL GROUP, A TEXAS CORPORATION.                    | 1 | \$240,750.00   | 0.52% | 0 | \$0.00 | N |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.              | 1 | \$135,000.00   | 0.29% | 0 | \$0.00 | N |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK        | 1 | \$252,000.00   | 0.54% | 0 | \$0.00 | N |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$180,500.00   | 0.39% | 0 | \$0.00 | N |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 2 | \$471,600.00   | 1.02% | 0 | \$0.00 | N |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$291,000.00   | 0.63% | 0 | \$0.00 | N |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION. | 1 | \$316,000.00   | 0.68% | 0 | \$0.00 | N |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1 | \$50,320.00    | 0.11% | 0 | \$0.00 | N |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$192,000.00   | 0.41% | 0 | \$0.00 | N |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$474,950.00   | 1.03% | 0 | \$0.00 | N |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$280,000.00   | 0.6%  | 0 | \$0.00 | N |
| RGBW INC, A OREGON CORPORATION                               | 1 | \$123,200.00   | 0.27% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$97,500.00    | 0.21% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC.                                   | 9 | \$1,334,000.00 | 2.88% | 0 | \$0.00 | N |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$227,000.00   | 0.49% | 0 | \$0.00 | N |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$235,000.00   | 0.51% | 0 | \$0.00 | N |
| SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION       | 1 | \$252,000.00   | 0.54% | 0 | \$0.00 | N |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 2 | \$512,958.00   | 1.11% | 0 | \$0.00 | N |
| SECURE FINANCIAL SEVICES INC, A TEXAS CORPORATION            | 1 | \$95,972.00    | 0.21% | 0 | \$0.00 | N |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.    | 1 | \$300,800.00   | 0.65% | 0 | \$0.00 | N |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 2 | \$830,452.47   | 1.79% | 0 | \$0.00 | N |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 1 | \$288,000.00   | 0.62% | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4          | \$1,199,876.00         | 2.59%       | 0        | \$0.00        | N |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1          | \$179,600.00           | 0.39%       | 0        | \$0.00        | N |
|              | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1          | \$256,105.00           | 0.55%       | 0        | \$0.00        | N |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1          | \$299,500.00           | 0.65%       | 0        | \$0.00        | N |
|              | TOP ONE MORTGAGE, LLC  | 2          | \$227,451.82           | 0.49%       | 0        | \$0.00        | N |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1          | \$417,000.00           | 0.9%        | 0        | \$0.00        | N |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1          | \$149,250.00           | 0.32%       | 0        | \$0.00        | N |
|              | TOP ONE MORTGAGE, LLC.                                       | 1          | \$150,400.00           | 0.32%       | 0        | \$0.00        | N |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$443,250.00           | 0.96%       | 0        | \$0.00        | N |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1          | \$150,925.00           | 0.33%       | 0        | \$0.00        | N |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                  | 1          | \$135,000.00           | 0.29%       | 0        | \$0.00        | N |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1          | \$250,000.00           | 0.54%       | 0        | \$0.00        | N |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1          | \$625,500.00           | 1.35%       | 0        | \$0.00        | N |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1          | \$337,500.00           | 0.73%       | 0        | \$0.00        | N |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR  | 1          | \$253,000.00           | 0.55%       | 0        | \$0.00        | N |
|              | UNITED MORTGAGE, LLC, A KANSAS LLC                           | 1          | \$356,250.00           | 0.77%       | 0        | \$0.00        | N |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION.                   | 1          | \$172,000.00           | 0.37%       | 0        | \$0.00        | N |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                    | 1          | \$120,000.00           | 0.26%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$542,400.00           | 1.17%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 3          | \$846,000.00           | 1.83%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>219</b> | <b>\$46,308,955.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3ND9    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1          | \$236,000.00           | 3.57%       | 0        | \$0.00        | N |
|              |  | 1          | \$180,000.00           | 2.72%       | 0        | \$0.00        | N |



|  |  |   |              |        |   |        |
|--|--|---|--------------|--------|---|--------|
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   |   |              |        |   |        |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$245,000.00 | 3.71%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.  | 1 | \$264,000.00 | 3.99%  | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1 | \$188,000.00 | 2.84%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$220,000.00 | 3.33%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1 | \$343,596.93 | 5.2%   | 0 | \$0.00 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION.                  | 1 | \$232,500.00 | 3.52%  | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                                  | 1 | \$161,175.00 | 2.44%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$176,250.00 | 2.67%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4 | \$769,900.00 | 11.64% | 0 | \$0.00 |
|  | FREEDOM LENDING, A IOWA CORPORATION.                         | 1 | \$96,000.00  | 1.45%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$223,200.00 | 3.38%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.          | 1 | \$220,700.00 | 3.34%  | 0 | \$0.00 |
|  | ICC M ORTGAGE SERVICES, A NEW YORK CORPORATION               | 1 | \$182,354.78 | 2.76%  | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.               | 1 | \$547,742.12 | 8.28%  | 0 | \$0.00 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1 | \$253,400.00 | 3.83%  | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$213,500.00 | 3.23%  | 0 | \$0.00 |
|  | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION.              | 1 | \$200,900.00 | 3.04%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$541,400.00 | 8.19%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$362,400.00 | 5.48%  | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA                     | 1 | \$170,000.00 | 2.57%  | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$191,150.00 | 2.89%  | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND               | 1 | \$222,400.00 | 3.36%  | 0 | \$0.00 |

|              |  |  |           |                       |             |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | CORPORATION.   |           |                       |             |          |               |   |
|              |  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$170,250.00          | 2.57%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,611,818.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |   |
| 3138Y3NE7    |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$415,144.34          | 8.21%       | 0        | \$0.00        | N |
|              |  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1         | \$417,000.00          | 8.25%       | 0        | \$0.00        | N |
|              |  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2         | \$630,000.00          | 12.46%      | 0        | \$0.00        | N |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$417,000.00          | 8.25%       | 0        | \$0.00        | N |
|              |  | GOOGAIN INC., A CORPORATION                                  | 1         | \$400,000.00          | 7.91%       | 0        | \$0.00        | N |
|              |  | GREEWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.         | 1         | \$399,000.00          | 7.89%       | 0        | \$0.00        | N |
|              |  | JTL BUSINESS GROUP, A CALIFORNIA CORPORATION                 | 1         | \$417,000.00          | 8.25%       | 0        | \$0.00        | N |
|              |  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1         | \$417,000.00          | 8.25%       | 0        | \$0.00        | N |
|              |  | MAC5 MORTGAGEINC, A COLORADO CORPORATION.                    | 1         | \$416,000.00          | 8.23%       | 0        | \$0.00        | N |
|              |  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1         | \$413,679.00          | 8.18%       | 0        | \$0.00        | N |
|              |  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 1         | \$417,000.00          | 8.25%       | 0        | \$0.00        | N |
|              |  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1         | \$298,678.25          | 5.87%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>13</b> | <b>\$5,057,501.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |   |
| 3138Y3NF4    |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$200,000.00          | 1.4%        | 0        | \$0.00        | N |
|              |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$306,000.00          | 2.14%       | 0        | \$0.00        | N |
|              |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 2         | \$469,600.00          | 3.28%       | 0        | \$0.00        | N |
|              |  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.   | 1         | \$239,600.00          | 1.67%       | 0        | \$0.00        | N |
|              |  | BANKWEST INC.  | 1         | \$104,820.78          | 0.73%       | 0        | \$0.00        | N |
|              |  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1         | \$120,000.00          | 0.84%       | 0        | \$0.00        | N |
|              |  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1         | \$215,000.00          | 1.5%        | 0        | \$0.00        | N |
|              |  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 2         | \$411,500.00          | 2.87%       | 0        | \$0.00        | N |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION              | 2  | \$504,472.78   | 3.52% | 0 | \$0.00 | N |
| EASY MORTGAGE , INC, A WISCONSIN CORPORATION.               | 1  | \$200,000.00   | 1.4%  | 0 | \$0.00 | N |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.      | 1  | \$242,000.00   | 1.69% | 0 | \$0.00 | N |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.           | 1  | \$208,000.00   | 1.45% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 15 | \$2,951,937.45 | 20.6% | 0 | \$0.00 | N |
| FOX FUNDING, INC., A TEXAS CORPORATION.                     | 1  | \$155,000.00   | 1.08% | 0 | \$0.00 | N |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION         | 1  | \$200,000.00   | 1.4%  | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1  | \$200,000.00   | 1.4%  | 0 | \$0.00 | N |
| GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION    | 1  | \$142,500.00   | 0.99% | 0 | \$0.00 | N |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION        | 1  | \$300,000.00   | 2.09% | 0 | \$0.00 | N |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION             | 1  | \$292,000.00   | 2.04% | 0 | \$0.00 | N |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                      | 1  | \$171,177.59   | 1.19% | 0 | \$0.00 | N |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION.        | 1  | \$294,750.00   | 2.06% | 0 | \$0.00 | N |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                  | 1  | \$336,000.00   | 2.34% | 0 | \$0.00 | N |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                 | 1  | \$256,000.00   | 1.79% | 0 | \$0.00 | N |
| KEYS FEDERAL CREDIT UNION, A FLRIDA CREDIT UNION.           | 1  | \$243,840.00   | 1.7%  | 0 | \$0.00 | N |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.              | 2  | \$251,600.00   | 1.76% | 0 | \$0.00 | N |
| LENDERLIVE NETWORK, INC.                                    | 1  | \$175,000.00   | 1.22% | 0 | \$0.00 | N |
| LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION    | 1  | \$221,000.00   | 1.54% | 0 | \$0.00 | N |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$224,028.37   | 1.56% | 0 | \$0.00 | N |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.                    | 1  | \$150,000.00   | 1.05% | 0 | \$0.00 | N |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.      | 1  | \$253,000.00   | 1.77% | 0 | \$0.00 | N |
| MEYERS FUNDING, INC, A COLORADO CORPORATION.                | 1  | \$62,100.00    | 0.43% | 0 | \$0.00 | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$105,200.00           | 0.73%       | 0        | \$0.00        | N |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$324,000.00           | 2.26%       | 0        | \$0.00        | N |
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1         | \$300,000.00           | 2.09%       | 0        | \$0.00        | N |
|              | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK.         | 1         | \$187,000.00           | 1.3%        | 0        | \$0.00        | N |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 2         | \$426,000.00           | 2.97%       | 0        | \$0.00        | N |
|              | PROSPECT FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION.     | 1         | \$327,000.00           | 2.28%       | 0        | \$0.00        | N |
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 2         | \$678,000.00           | 4.73%       | 0        | \$0.00        | N |
|              | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION            | 1         | \$141,920.00           | 0.99%       | 0        | \$0.00        | N |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.     | 1         | \$157,900.00           | 1.1%        | 0        | \$0.00        | N |
|              | SVI GROUP INC. , A CALIFORNIA CORPORATION                    | 1         | \$255,000.00           | 1.78%       | 0        | \$0.00        | N |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$326,000.00           | 2.27%       | 0        | \$0.00        | N |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1         | \$277,000.00           | 1.93%       | 0        | \$0.00        | N |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1         | \$237,499.70           | 1.66%       | 0        | \$0.00        | N |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION               | 1         | \$250,000.00           | 1.74%       | 0        | \$0.00        | N |
|              | Unavailable  | 1         | \$238,792.00           | 1.67%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>66</b> | <b>\$14,332,238.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138Y3NG2    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                       | 1         | \$161,000.00           | 1.03%       | 0        | \$0.00        | N |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$276,450.00           | 1.77%       | 0        | \$0.00        | N |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$196,800.00           | 1.26%       | 0        | \$0.00        | N |
|              | ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION     | 1         | \$348,500.00           | 2.23%       | 0        | \$0.00        | N |
|              | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             | 1         | \$114,569.41           | 0.73%       | 0        | \$0.00        | N |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 1         | \$166,000.00           | 1.06%       | 0        | \$0.00        | N |
|              | CAPSTONE DIRECT, INC..                                       | 1         | \$213,750.00           | 1.37%       | 0        | \$0.00        | N |

|  |    |                |        |   |        |   |
|--|----|----------------|--------|---|--------|---|
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1  | \$221,000.00   | 1.41%  | 0 | \$0.00 | N |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1  | \$411,000.00   | 2.63%  | 0 | \$0.00 | N |
| EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 1  | \$417,000.00   | 2.67%  | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 14 | \$4,683,006.87 | 29.95% | 0 | \$0.00 | N |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$121,000.00   | 0.77%  | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$347,825.00   | 2.22%  | 0 | \$0.00 | N |
| GOOGAIN INC., A CORPORATION                                  | 3  | \$1,244,000.00 | 7.96%  | 0 | \$0.00 | N |
| GOOGAIN INC., A CORPORATION.                                 | 1  | \$406,000.00   | 2.6%   | 0 | \$0.00 | N |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$175,000.00   | 1.12%  | 0 | \$0.00 | N |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 2  | \$539,300.00   | 3.45%  | 0 | \$0.00 | N |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1  | \$396,000.00   | 2.53%  | 0 | \$0.00 | N |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1  | \$295,000.00   | 1.89%  | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.  | 1  | \$138,350.00   | 0.88%  | 0 | \$0.00 | N |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1  | \$211,000.00   | 1.35%  | 0 | \$0.00 | N |
| NP INC, A FLORIDA CORPORATION.                               | 1  | \$384,489.00   | 2.46%  | 0 | \$0.00 | N |
| OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION.               | 1  | \$277,000.00   | 1.77%  | 0 | \$0.00 | N |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1  | \$219,000.00   | 1.4%   | 0 | \$0.00 | N |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 2  | \$579,933.10   | 3.71%  | 0 | \$0.00 | N |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1  | \$351,000.00   | 2.24%  | 0 | \$0.00 | N |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1  | \$150,000.00   | 0.96%  | 0 | \$0.00 | N |
| SCHWERTNER STATE BANK  | 1  | \$300,000.00   | 1.92%  | 0 | \$0.00 | N |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.          | 1  | \$417,000.00   | 2.67%  | 0 | \$0.00 | N |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1  | \$414,000.00   | 2.65%  | 0 | \$0.00 | N |
| THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION           | 1  | \$372,000.00   | 2.38%  | 0 | \$0.00 | N |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1  | \$535,500.00   | 3.42%  | 0 | \$0.00 | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A<br>WASHINGTON COR | 1         | \$403,000.00           | 2.58%       | 0        | \$0.00        | N |
|              | WESTWOOD MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1         | \$150,000.00           | 0.96%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>51</b> | <b>\$15,635,473.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138Y3NH0    | BI-COASTAL MORTGAGE INC, A<br>MARYLAND CORPORATION                 | 1         | \$263,200.00           | 2.5%        | 0        | \$0.00        | N |
|              | BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC                         | 3         | \$1,003,900.00         | 9.52%       | 0        | \$0.00        | N |
|              | CHEMTOV MORTGAGE GROUP<br>CORP, DBA CMG CAPITAL                    | 1         | \$312,359.00           | 2.96%       | 0        | \$0.00        | N |
|              | CONSOLIDATED FEDERAL CREDIT<br>UNION, A OREGON CREDIT UNION.       | 1         | \$114,320.00           | 1.08%       | 0        | \$0.00        | N |
|              | DOMINION CAPITAL MORTGAGE<br>INC. A VIRGINIA CORPORATION           | 1         | \$243,000.00           | 2.3%        | 0        | \$0.00        | N |
|              | E-TENG, A CALIFORNIA<br>CORPORATION.                               | 1         | \$280,000.00           | 2.66%       | 0        | \$0.00        | N |
|              | FINANCIAL DYNAMICS, INC, A<br>CALIFORNIA CORPORATION.              | 1         | \$415,000.00           | 3.94%       | 0        | \$0.00        | N |
|              | FIRST COSMOPOLITIAN MORTGAGE<br>INC., A ILLINOIS CORPORATION       | 1         | \$177,000.00           | 1.68%       | 0        | \$0.00        | N |
|              | FIRST OHIO HOME FINANCE INC., A<br>OHIO CORPORATION.               | 1         | \$245,500.00           | 2.33%       | 0        | \$0.00        | N |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 16        | \$3,808,074.00         | 36.12%      | 0        | \$0.00        | N |
|              | KOHLER CREDIT UNION, A<br>WISCONSIN CREDIT UNION                   | 1         | \$204,000.00           | 1.93%       | 0        | \$0.00        | N |
|              | LINCOLN CAPITAL ADVISORS LLC,<br>A GEORGIA LLC.                    | 1         | \$417,000.00           | 3.96%       | 0        | \$0.00        | N |
|              | LUCEY MORTGAGE CORPORATION,<br>A CORPORATION.                      | 1         | \$417,000.00           | 3.96%       | 0        | \$0.00        | N |
|              | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 2         | \$787,800.00           | 7.47%       | 0        | \$0.00        | N |
|              | PREMIER MORTGAGE CORP, A<br>NORTH DAKOTA CORPORATION               | 1         | \$292,474.00           | 2.77%       | 0        | \$0.00        | N |
|              | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC.               | 1         | \$260,940.00           | 2.47%       | 0        | \$0.00        | N |
|              | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO | 1         | \$356,000.00           | 3.38%       | 0        | \$0.00        | N |
|              | TRUE NORTH MORTGAGE, LLC, AN<br>ARIZONA LLC                        | 1         | \$197,200.00           | 1.87%       | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.              | 1         | \$417,000.00           | 3.96%       | 0        | \$0.00        | N |
|              |  | 1         | \$331,600.00           | 3.14%       | 0        | \$0.00        | N |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | WOLSEY INC, A WASHINGTON CORPORATION                        |           |                        |             |          |               |
| <b>Total</b> |  |   | <b>38</b> | <b>\$10,543,367.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y3NJ6    |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       | 2         | \$722,500.00           | 0.8%        | 0        | \$0.00        |
|              |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.      | 1         | \$346,000.00           | 0.39%       | 0        | \$0.00        |
|              |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 1         | \$153,200.00           | 0.17%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION               | 1         | \$300,000.00           | 0.33%       | 0        | \$0.00        |
|              |  | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 1         | \$293,900.00           | 0.33%       | 0        | \$0.00        |
|              |  | ACG FUNDING ONC., A CALIFORNIA CORPORATION                  | 1         | \$233,000.00           | 0.26%       | 0        | \$0.00        |
|              |  | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION                 | 2         | \$404,500.00           | 0.45%       | 0        | \$0.00        |
|              |  | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION          | 1         | \$275,000.00           | 0.31%       | 0        | \$0.00        |
|              |  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION     | 1         | \$200,000.00           | 0.22%       | 0        | \$0.00        |
|              |  | AMERICAN MILLENIUM COMPANY LLC                              | 1         | \$616,500.00           | 0.69%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.            | 1         | \$145,600.00           | 0.16%       | 0        | \$0.00        |
|              |  | AMISTAD BANK, A TEXAS STATE CHARTERED BANK.                 | 1         | \$201,000.00           | 0.22%       | 0        | \$0.00        |
|              |  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION              | 1         | \$296,250.00           | 0.33%       | 0        | \$0.00        |
|              |  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.             | 1         | \$318,750.00           | 0.35%       | 0        | \$0.00        |
|              |  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 3         | \$1,136,000.00         | 1.26%       | 0        | \$0.00        |
|              |  | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC.                    | 1         | \$399,200.00           | 0.44%       | 0        | \$0.00        |
|              |  | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION   | 1         | \$160,000.00           | 0.18%       | 0        | \$0.00        |
|              |  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                | 1         | \$140,000.00           | 0.16%       | 0        | \$0.00        |
|              |  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$330,000.00           | 0.37%       | 0        | \$0.00        |
|              |  | ASTHON FINANCIAL INC., A IDAHO CORPORATION                  | 1         | \$213,750.00           | 0.24%       | 0        | \$0.00        |
|              |  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 1         | \$270,750.00           | 0.3%        | 0        | \$0.00        |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.            | 1 | \$158,400.00   | 0.18% | 0 | \$0.00 | N |
|  | AUSTIN CAPITAL MORTGAGE, INC.                                | 1 | \$309,750.00   | 0.34% | 0 | \$0.00 | N |
|  | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION          | 1 | \$96,000.00    | 0.11% | 0 | \$0.00 | N |
|  | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.             | 1 | \$449,380.02   | 0.5%  | 0 | \$0.00 | N |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | \$340,000.00   | 0.38% | 0 | \$0.00 | N |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 4 | \$1,121,000.00 | 1.25% | 0 | \$0.00 | N |
|  | BLUEBRICK FINANCIAL LLC, A ARIZONA LLC                       | 1 | \$244,000.00   | 0.27% | 0 | \$0.00 | N |
|  | BOND STREEET MORTGAGE, LLC, A LIMITED LIABILITY              | 1 | \$276,000.00   | 0.31% | 0 | \$0.00 | N |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 2 | \$514,000.00   | 0.57% | 0 | \$0.00 | N |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$252,000.00   | 0.28% | 0 | \$0.00 | N |
|  | BUENA VISTA LEADING GROUP, LLC, A FLORIDA LLC.               | 1 | \$280,350.00   | 0.31% | 0 | \$0.00 | N |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.               | 1 | \$190,950.00   | 0.21% | 0 | \$0.00 | N |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 | N |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 3 | \$935,564.00   | 1.04% | 0 | \$0.00 | N |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2 | \$568,125.00   | 0.63% | 0 | \$0.00 | N |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$240,000.00   | 0.27% | 0 | \$0.00 | N |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.              | 2 | \$719,800.00   | 0.8%  | 0 | \$0.00 | N |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.         | 1 | \$215,368.00   | 0.24% | 0 | \$0.00 | N |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$116,500.00   | 0.13% | 0 | \$0.00 | N |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$486,000.00   | 0.54% | 0 | \$0.00 | N |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC.                  | 1 | \$151,200.00   | 0.17% | 0 | \$0.00 | N |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 2 | \$439,250.00   | 0.49% | 0 | \$0.00 | N |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN, LLC                  | 1 | \$374,000.00   | 0.42% | 0 | \$0.00 | N |
|  |  | 1 | \$417,000.00   | 0.46% | 0 | \$0.00 | N |



|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION    |    |                 |        |   |        |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1  | \$130,000.00    | 0.14%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 1  | \$176,407.00    | 0.2%   | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1  | \$321,750.00    | 0.36%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA COPORATION                 | 1  | \$200,000.00    | 0.22%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 3  | \$1,025,000.00  | 1.14%  | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$381,000.00    | 0.42%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE & INVESTORS, INC.                         | 1  | \$329,600.00    | 0.37%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 2  | \$225,950.00    | 0.25%  | 0 | \$0.00 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 2  | \$490,500.00    | 0.55%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 1  | \$315,000.00    | 0.35%  | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                                  | 1  | \$379,950.00    | 0.42%  | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION          | 1  | \$323,750.00    | 0.36%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 2  | \$640,000.00    | 0.71%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1  | \$481,000.00    | 0.54%  | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1  | \$319,500.00    | 0.36%  | 0 | \$0.00 |
|  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1  | \$168,000.00    | 0.19%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$209,000.00    | 0.23%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2  | \$260,500.00    | 0.29%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$176,732.00    | 0.2%   | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$264,000.00    | 0.29%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 98 | \$26,893,462.43 | 29.94% | 0 | \$0.00 |
|  |  | 1  | \$236,000.00    | 0.26%  | 0 | \$0.00 |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       |   |                |       |   |        |   |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION    | 1 | \$133,000.00   | 0.15% | 0 | \$0.00 | N |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1 | \$203,000.00   | 0.23% | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 1 | \$337,600.00   | 0.38% | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$273,750.00   | 0.3%  | 0 | \$0.00 | N |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$407,550.00   | 0.45% | 0 | \$0.00 | N |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1 | \$529,269.80   | 0.59% | 0 | \$0.00 | N |
| GOLDWATER BANK, N.A., A CORPORATION.                         | 1 | \$115,000.00   | 0.13% | 0 | \$0.00 | N |
| GOOGAIN INC., A CORPORATION.                                 | 3 | \$1,088,200.00 | 1.21% | 0 | \$0.00 | N |
| GOOGIAN INC., A CORPORATION                                  | 1 | \$375,000.00   | 0.42% | 0 | \$0.00 | N |
| GRAND CASTLE, INC, A CALIFORNIA CORPORATION.                 | 1 | \$224,000.00   | 0.25% | 0 | \$0.00 | N |
| GREENWAY FUNDING GROUP, INC. , A MARYLAND CORPORATION        | 1 | \$199,500.00   | 0.22% | 0 | \$0.00 | N |
| GUARDHILL FINANCIAL CORP.                                    | 1 | \$507,200.00   | 0.56% | 0 | \$0.00 | N |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION                | 1 | \$138,500.00   | 0.15% | 0 | \$0.00 | N |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 2 | \$473,100.00   | 0.53% | 0 | \$0.00 | N |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1 | \$207,200.00   | 0.23% | 0 | \$0.00 | N |
| HOME STAR FUNDING, A FLORIDA CORPORATION                     | 1 | \$250,800.00   | 0.28% | 0 | \$0.00 | N |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1 | \$295,200.00   | 0.33% | 0 | \$0.00 | N |
| HOMEPRO MORTGAGE LLC, A TEXAS LLC.                           | 1 | \$172,800.00   | 0.19% | 0 | \$0.00 | N |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$299,250.00   | 0.33% | 0 | \$0.00 | N |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$376,000.00   | 0.42% | 0 | \$0.00 | N |
| HOMEWAY MORTGAGE LLC   | 1 | \$289,750.00   | 0.32% | 0 | \$0.00 | N |
| HOMEWAY MORTGAGE LLC.  | 1 | \$190,216.00   | 0.21% | 0 | \$0.00 | N |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 2 | \$578,250.00   | 0.64% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | INDEPENDENT BANK   | 6 | \$2,023,337.00 | 2.25% | 0 | \$0.00 | N |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$550,000.00   | 0.61% | 0 | \$0.00 | N |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$393,500.00   | 0.44% | 0 | \$0.00 | N |
|  | INY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$367,500.00   | 0.41% | 0 | \$0.00 | N |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 2 | \$496,580.00   | 0.55% | 0 | \$0.00 | N |
|  | JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.   | 1 | \$138,750.00   | 0.15% | 0 | \$0.00 | N |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$200,000.00   | 0.22% | 0 | \$0.00 | N |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK.                   | 1 | \$309,194.00   | 0.34% | 0 | \$0.00 | N |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 2 | \$203,455.00   | 0.23% | 0 | \$0.00 | N |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.              | 1 | \$400,800.00   | 0.45% | 0 | \$0.00 | N |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$388,000.00   | 0.43% | 0 | \$0.00 | N |
|  | LBE INC, A NEVADA CORPORATION.                               | 1 | \$246,500.00   | 0.27% | 0 | \$0.00 | N |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$164,000.00   | 0.18% | 0 | \$0.00 | N |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1 | \$133,000.00   | 0.15% | 0 | \$0.00 | N |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$100,000.00   | 0.11% | 0 | \$0.00 | N |
|  | MAPS CREDIT UNION.   | 1 | \$98,887.00    | 0.11% | 0 | \$0.00 | N |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.                 | 1 | \$266,000.00   | 0.3%  | 0 | \$0.00 | N |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$238,000.00   | 0.26% | 0 | \$0.00 | N |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$317,300.00   | 0.35% | 0 | \$0.00 | N |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$283,000.00   | 0.32% | 0 | \$0.00 | N |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$104,500.00   | 0.12% | 0 | \$0.00 | N |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$336,000.00   | 0.37% | 0 | \$0.00 | N |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$506,000.00   | 0.56% | 0 | \$0.00 | N |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$148,500.00   | 0.17% | 0 | \$0.00 | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$134,900.00   | 0.15% | 0 | \$0.00 | N |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$204,759.09   | 0.23% | 0 | \$0.00 | N |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 2 | \$195,000.00   | 0.22% | 0 | \$0.00 | N |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION          | 1 | \$127,078.59   | 0.14% | 0 | \$0.00 | N |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$323,250.00   | 0.36% | 0 | \$0.00 | N |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$326,400.00   | 0.36% | 0 | \$0.00 | N |
| NP INC, A FLORIDA CORPORATION                                | 1 | \$404,176.00   | 0.45% | 0 | \$0.00 | N |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.            | 1 | \$332,000.00   | 0.37% | 0 | \$0.00 | N |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$325,000.00   | 0.36% | 0 | \$0.00 | N |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 2 | \$571,000.00   | 0.64% | 0 | \$0.00 | N |
| OPITMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$645,300.00   | 0.72% | 0 | \$0.00 | N |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION             | 1 | \$127,500.00   | 0.14% | 0 | \$0.00 | N |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$502,950.00   | 0.56% | 0 | \$0.00 | N |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 5 | \$1,749,300.00 | 1.95% | 0 | \$0.00 | N |
| PALM LENDING LLC, A TEXAS CORPORATION                        | 1 | \$247,500.00   | 0.28% | 0 | \$0.00 | N |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC                    | 1 | \$300,000.00   | 0.33% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION    | 1 | \$252,000.00   | 0.28% | 0 | \$0.00 | N |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$154,100.00   | 0.17% | 0 | \$0.00 | N |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1 | \$402,500.00   | 0.45% | 0 | \$0.00 | N |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.           | 1 | \$127,000.00   | 0.14% | 0 | \$0.00 | N |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1 | \$130,000.00   | 0.14% | 0 | \$0.00 | N |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 2 | \$715,000.00   | 0.8%  | 0 | \$0.00 | N |
| PUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGGE                | 1 | \$196,800.00   | 0.22% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMPANY, A CAL   |   |                |       |   |        |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$133,200.00   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATIO | 1 | \$190,000.00   | 0.21% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$361,300.00   | 0.4%  | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.     | 1 | \$247,500.00   | 0.28% | 0 | \$0.00 |
|  | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION      | 1 | \$176,700.00   | 0.2%  | 0 | \$0.00 |
|  | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION.        | 1 | \$186,300.00   | 0.21% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$175,000.00   | 0.19% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 3 | \$1,033,500.00 | 1.15% | 0 | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                 | 1 | \$207,500.00   | 0.23% | 0 | \$0.00 |
|  | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION             | 1 | \$136,000.00   | 0.15% | 0 | \$0.00 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1 | \$280,000.00   | 0.31% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 2 | \$617,000.00   | 0.69% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 2 | \$590,018.00   | 0.66% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 5 | \$1,941,495.00 | 2.16% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$843,547.00   | 0.94% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$143,925.00   | 0.16% | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC                                  | 1 | \$157,950.00   | 0.18% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1 | \$314,000.00   | 0.35% | 0 | \$0.00 |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1 | \$304,000.00   | 0.34% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION.               | 2 | \$484,061.00   | 0.54% | 0 | \$0.00 |
|  | THE HORN FUNSING CORP, A COLORADO CORPORATION                | 1 | \$140,500.00   | 0.16% | 0 | \$0.00 |
|  |  | 1 | \$261,000.00   | 0.29% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | THE MORTGAGE PLACE, INC., A<br>NEW MEXICO CORPORATION              |            |                        |             |          |               |   |
|              | TITAN MORTGAGE CAPITAL INC., A<br>CALIFORNIA CORPORATION.          | 1          | \$160,000.00           | 0.18%       | 0        | \$0.00        | N |
|              | TOLLESON FAMILY MORTGAGE<br>LLC, A ARIZONA LLC                     | 1          | \$319,200.00           | 0.36%       | 0        | \$0.00        | N |
|              | TOP ONE MORTGAGE, LLC, A TEXAS<br>LLC                              | 1          | \$396,000.00           | 0.44%       | 0        | \$0.00        | N |
|              | TOP WORLD INVESTMENT INC, A<br>CALIFORNIA CORPORATION              | 1          | \$360,000.00           | 0.4%        | 0        | \$0.00        | N |
|              | TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPA | 1          | \$354,875.00           | 0.4%        | 0        | \$0.00        | N |
|              | UNITED MORTGAGE, LLC, A<br>KANSAS LLC.                             | 1          | \$140,850.00           | 0.16%       | 0        | \$0.00        | N |
|              | VATRENI, INC., A CALIFORNIA<br>CORPORATION.                        | 1          | \$412,500.00           | 0.46%       | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION               | 4          | \$2,043,950.00         | 2.28%       | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.              | 2          | \$475,000.00           | 0.53%       | 0        | \$0.00        | N |
|              | WASHINGTON DISCOUNT<br>MORTGAGE LLC, A WASHINGTON<br>LLC           | 1          | \$101,000.00           | 0.11%       | 0        | \$0.00        | N |
|              | WASHINGTON FIRST MORTGAGE<br>LOAN COPORATION, A<br>WASHINGTON CORP | 1          | \$286,920.00           | 0.32%       | 0        | \$0.00        | N |
|              | WESTWOOD MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1          | \$252,000.00           | 0.28%       | 0        | \$0.00        | N |
|              | WESTWOOD MORTGAGE INC, A<br>WASHINGTON CORPORATION.                | 1          | \$268,800.00           | 0.3%        | 0        | \$0.00        | N |
|              | YUNICORN REALTY INC., A<br>CALIFORNIA CORPORATION                  | 1          | \$625,000.00           | 0.68%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>326</b> | <b>\$89,838,681.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3NK3    | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 1          | \$118,500.00           | 0.38%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORP, A<br>NEW YORK CORPORATION.                  | 1          | \$312,000.00           | 1%          | 0        | \$0.00        | N |
|              | ADVANCE MORTGAGE<br>CORPORATION, A KANSAS<br>CORPORATION.          | 1          | \$291,000.00           | 0.93%       | 0        | \$0.00        | N |
|              | ALL AMERICAN MORTGAGE, INC., A<br>NEW JERSEY CORPORATION.          | 1          | \$182,000.00           | 0.58%       | 0        | \$0.00        | N |
|              | ALL AMERICAN MORTGAGE, INC., A<br>NEW JERSEY CORPORATION.          | 1          | \$182,000.00           | 0.58%       | 0        | \$0.00        | N |
|              | ALLIED FIRST STATE BANK SB, A<br>ILLINOIS STATE CHARTERED BANK     | 1          | \$133,500.00           | 0.43%       | 0        | \$0.00        | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC              | 1 | \$128,000.00 | 0.41% | 0 | \$0.00 | N |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION.                  | 1 | \$210,000.00 | 0.67% | 0 | \$0.00 | N |
| AMERICAS MORTGAGE PROFESSIONALS, INC, A FLORIDA CORPORATION. | 1 | \$199,992.00 | 0.64% | 0 | \$0.00 | N |
| AMERIFUND HOME MORTGAGE LLC (CFL# 12861)                     | 1 | \$233,000.00 | 0.75% | 0 | \$0.00 | N |
| ASHTON FINANCIAL INC., A IDAHO CORPORATION                   | 1 | \$312,000.00 | 1%    | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP, LLC.                              | 1 | \$180,405.00 | 0.58% | 0 | \$0.00 | N |
| BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$181,925.00 | 0.58% | 0 | \$0.00 | N |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2 | \$569,800.00 | 1.83% | 0 | \$0.00 | N |
| CA LENDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$347,200.00 | 1.11% | 0 | \$0.00 | N |
| CASHNOWREFI.COM, A MARYLAND CORPORATION.                     | 1 | \$273,750.00 | 0.88% | 0 | \$0.00 | N |
| CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1 | \$228,000.00 | 0.73% | 0 | \$0.00 | N |
| CENTRAL BANK, A FLORIDA STATE CHARTERED BANK                 | 1 | \$128,250.00 | 0.41% | 0 | \$0.00 | N |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$225,009.00 | 0.72% | 0 | \$0.00 | N |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$410,000.00 | 1.32% | 0 | \$0.00 | N |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1 | \$324,000.00 | 1.04% | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$362,549.00 | 1.16% | 0 | \$0.00 | N |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$168,000.00 | 0.54% | 0 | \$0.00 | N |
| DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.            | 1 | \$144,000.00 | 0.46% | 0 | \$0.00 | N |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$368,000.00 | 1.18% | 0 | \$0.00 | N |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$417,000.00 | 1.34% | 0 | \$0.00 | N |
| FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$204,250.00 | 0.66% | 0 | \$0.00 | N |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$625,500.00 | 2.01% | 0 | \$0.00 | N |

|  |    |                |        |   |        |   |
|--|----|----------------|--------|---|--------|---|
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,...        | 1  | \$132,600.00   | 0.43%  | 0 | \$0.00 | N |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.            | 1  | \$160,000.00   | 0.51%  | 0 | \$0.00 | N |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 3  | \$543,500.00   | 1.74%  | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$380,941.50   | 1.22%  | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$198,455.00   | 0.64%  | 0 | \$0.00 | N |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       | 1  | \$558,400.00   | 1.79%  | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 28 | \$6,647,017.18 | 21.33% | 0 | \$0.00 | N |
| FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1  | \$283,000.00   | 0.91%  | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$307,400.00   | 0.99%  | 0 | \$0.00 | N |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$197,250.00   | 0.63%  | 0 | \$0.00 | N |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$125,000.00   | 0.4%   | 0 | \$0.00 | N |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1  | \$498,400.00   | 1.6%   | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$180,000.00   | 0.58%  | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 3  | \$441,750.00   | 1.42%  | 0 | \$0.00 | N |
| GOODMORTGAGE.COM, A CORPORATION.                             | 1  | \$367,500.00   | 1.18%  | 0 | \$0.00 | N |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.                | 1  | \$204,000.00   | 0.65%  | 0 | \$0.00 | N |
| HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1  | \$304,250.00   | 0.98%  | 0 | \$0.00 | N |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1  | \$152,000.00   | 0.49%  | 0 | \$0.00 | N |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1  | \$181,700.00   | 0.58%  | 0 | \$0.00 | N |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION.                 | 1  | \$152,000.00   | 0.49%  | 0 | \$0.00 | N |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1  | \$300,000.00   | 0.96%  | 0 | \$0.00 | N |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO               | 1  | \$142,000.00   | 0.46%  | 0 | \$0.00 | N |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$255,000.00 | 0.82% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$472,500.00 | 1.52% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$179,550.00 | 0.58% | 0 | \$0.00 |
|  | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 1 | \$148,000.00 | 0.47% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$361,000.00 | 1.16% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 2 | \$318,500.00 | 1.02% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$129,407.92 | 0.42% | 0 | \$0.00 |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.             | 1 | \$313,500.00 | 1.01% | 0 | \$0.00 |
|  | MDKJR2 INC., A TEXAS CORPORATION.                            | 1 | \$300,000.00 | 0.96% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2 | \$380,000.00 | 1.22% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$192,000.00 | 0.62% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$342,000.00 | 1.1%  | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$162,000.00 | 0.52% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$288,750.00 | 0.93% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION.                               | 1 | \$134,000.00 | 0.43% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$885,600.00 | 2.84% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$238,000.00 | 0.76% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.    | 1 | \$355,600.00 | 1.14% | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION.   | 1 | \$137,750.00 | 0.44% | 0 | \$0.00 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION.        | 1 | \$387,000.00 | 1.24% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | PRIORITY LENDING MORTGAGE CORPORATION                        | 1          | \$417,000.00           | 1.34%       | 0        | \$0.00        | N |
|              | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1          | \$402,000.00           | 1.29%       | 0        | \$0.00        | N |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1          | \$126,000.00           | 0.4%        | 0        | \$0.00        | N |
|              | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1          | \$161,400.00           | 0.52%       | 0        | \$0.00        | N |
|              | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1          | \$203,000.00           | 0.65%       | 0        | \$0.00        | N |
|              | SANTA CURZ HOME FINANCE, A CALIFORNIA CORPORATION.           | 1          | \$389,500.00           | 1.25%       | 0        | \$0.00        | N |
|              | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION         | 1          | \$112,000.00           | 0.36%       | 0        | \$0.00        | N |
|              | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.        | 1          | \$293,572.00           | 0.94%       | 0        | \$0.00        | N |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1          | \$220,400.00           | 0.71%       | 0        | \$0.00        | N |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1          | \$152,500.00           | 0.49%       | 0        | \$0.00        | N |
|              | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                 | 1          | \$174,400.00           | 0.56%       | 0        | \$0.00        | N |
|              | TAYLOR MORRISON HOMD FUNDING, LLC, A LIMITED LIABILITY CORPO | 1          | \$417,000.00           | 1.34%       | 0        | \$0.00        | N |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1          | \$152,550.00           | 0.49%       | 0        | \$0.00        | N |
|              | UNITED TEXAS BANK  | 1          | \$214,562.00           | 0.69%       | 0        | \$0.00        | N |
|              | VATRENI, INC. , A CALIFORNIA CORPORATION                     | 1          | \$360,000.00           | 1.16%       | 0        | \$0.00        | N |
|              | VATRENI, INC., A CALIFORNIA CORPORATION                      | 1          | \$392,000.00           | 1.26%       | 0        | \$0.00        | N |
|              | VATRENI, INC., A CALIFORNIA CORPORATION.                     | 1          | \$355,000.00           | 1.14%       | 0        | \$0.00        | N |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 2          | \$540,095.00           | 1.73%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>125</b> | <b>\$31,159,930.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3NL1    | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 1          | \$245,200.00           | 5.79%       | 0        | \$0.00        | N |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2          | \$831,000.00           | 19.64%      | 0        | \$0.00        | N |
|              | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION           | 1          | \$278,606.89           | 6.58%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION     | 1         | \$372,000.00          | 8.79%       | 0        | \$0.00        | N |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION             | 1         | \$384,000.00          | 9.08%       | 0        | \$0.00        | N |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                  | 1         | \$394,400.00          | 9.32%       | 0        | \$0.00        | N |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION               | 2         | \$590,241.45          | 13.95%      | 0        | \$0.00        | N |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                 | 2         | \$805,822.81          | 19.04%      | 0        | \$0.00        | N |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.                      | 1         | \$330,000.00          | 7.81%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>12</b> | <b>\$4,231,271.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y3NM9    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                      | 1         | \$268,000.00          | 2.58%       | 0        | \$0.00        | N |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.          | 1         | \$276,250.00          | 2.66%       | 0        | \$0.00        | N |
|              | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.    | 1         | \$417,000.00          | 4.01%       | 0        | \$0.00        | N |
|              | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                 | 1         | \$221,600.00          | 2.13%       | 0        | \$0.00        | N |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 6         | \$2,319,826.47        | 22.33%      | 0        | \$0.00        | N |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1         | \$263,000.00          | 2.53%       | 0        | \$0.00        | N |
|              | GOOGAIN INC., A CORPORATION.                                | 1         | \$156,000.00          | 1.5%        | 0        | \$0.00        | N |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION             | 1         | \$318,800.00          | 3.07%       | 0        | \$0.00        | N |
|              | I3 LENDING, INC, A PENNSYLVANIA CORPORATION.                | 1         | \$417,000.00          | 4.01%       | 0        | \$0.00        | N |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                  | 1         | \$243,750.00          | 2.35%       | 0        | \$0.00        | N |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                 | 1         | \$417,000.00          | 4.01%       | 0        | \$0.00        | N |
|              | LUCY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION            | 1         | \$417,000.00          | 4.01%       | 0        | \$0.00        | N |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                   | 1         | \$216,500.00          | 2.08%       | 0        | \$0.00        | N |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$232,800.00          | 2.24%       | 0        | \$0.00        | N |
|              | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION   | 1         | \$282,000.00          | 2.71%       | 0        | \$0.00        | N |
|              |   | 1         | \$265,000.00          | 2.55%       | 0        | \$0.00        | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | NETWORK CAPITAL FINDING CORPORATION, NMLS#11712, A NEVADA CO |           |                        |             |          |               |   |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1         | \$417,000.00           | 4.01%       | 0        | \$0.00        | N |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1         | \$343,000.00           | 3.3%        | 0        | \$0.00        | N |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 2         | \$728,500.00           | 7.01%       | 0        | \$0.00        | N |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1         | \$218,000.00           | 2.1%        | 0        | \$0.00        | N |
|              | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.          | 1         | \$594,000.00           | 5.72%       | 0        | \$0.00        | N |
|              | SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                 | 1         | \$400,000.00           | 3.85%       | 0        | \$0.00        | N |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 1         | \$545,980.00           | 5.26%       | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1         | \$410,000.00           | 3.98%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>30</b> | <b>\$10,388,006.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138Y3NN7    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.  | 1         | \$270,000.00           | 12.37%      | 0        | \$0.00        | N |
|              | AMERICAN SAVINGS BANK, FSB                                   | 1         | \$254,423.00           | 11.66%      | 0        | \$0.00        | N |
|              | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1         | \$385,600.00           | 17.67%      | 0        | \$0.00        | N |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$200,000.00           | 9.16%       | 0        | \$0.00        | N |
|              | GOOGAIN INC., A CORPORATION.                                 | 1         | \$305,650.51           | 14%         | 0        | \$0.00        | N |
|              | INDEPENDENT BANK   | 1         | \$415,000.00           | 19.01%      | 0        | \$0.00        | N |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1         | \$352,000.00           | 16.13%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,182,673.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138Y3NP2    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$285,000.00           | 2.73%       | 0        | \$0.00        | N |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2         | \$781,000.00           | 7.48%       | 0        | \$0.00        | N |
|              | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1         | \$350,000.00           | 3.35%       | 0        | \$0.00        | N |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 13        | \$4,329,460.80         | 41.46%      | 0        | \$0.00        | N |
|              |  | 1         | \$304,000.00           | 2.91%       | 0        | \$0.00        | N |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 |           |                        |             |          |               |
|              | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1         | \$416,500.00           | 3.99%       | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1         | \$314,764.00           | 3.01%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1         | \$417,000.00           | 3.99%       | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1         | \$300,000.00           | 2.87%       | 0        | \$0.00        |
|              | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1         | \$416,911.46           | 3.99%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$156,500.00           | 1.5%        | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1         | \$208,550.00           | 2%          | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1         | \$301,250.00           | 2.88%       | 0        | \$0.00        |
|              | OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION.               | 1         | \$368,000.00           | 3.52%       | 0        | \$0.00        |
|              | PLN ASSOCIATES INC, A WASHINGTON CORPORATION                 | 1         | \$379,500.00           | 3.63%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1         | \$225,000.00           | 2.15%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1         | \$252,175.00           | 2.41%       | 0        | \$0.00        |
|              | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.        | 1         | \$236,250.00           | 2.26%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1         | \$401,000.00           | 3.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$10,442,861.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y3NQ0    | ATLANTIS MORTGAGE CO., INC.                                  | 1         | \$135,000.00           | 1.68%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION     | 1         | \$128,000.00           | 1.6%        | 0        | \$0.00        |
|              | BLUE STAR RESIDENTIAL LENDING, INC..                         | 1         | \$264,000.00           | 3.29%       | 0        | \$0.00        |
|              | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1         | \$415,000.00           | 5.17%       | 0        | \$0.00        |
|              | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1         | \$264,575.00           | 3.3%        | 0        | \$0.00        |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 2         | \$725,000.00           | 9.04%       | 0        | \$0.00        |
|              | FINANCIAL DYNAMICS, INC , A CALIFORNIA CORPORATION           | 1         | \$210,000.00           | 2.62%       | 0        | \$0.00        |
|              |  | 1         | \$280,000.00           | 3.49%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.       |           |                       |             |          |               |   |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 10        | \$2,723,462.50        | 33.96%      | 0        | \$0.00        | N |
|              | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.   | 1         | \$175,750.00          | 2.19%       | 0        | \$0.00        | N |
|              | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.      | 1         | \$169,000.00          | 2.11%       | 0        | \$0.00        | N |
|              | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION            | 1         | \$234,540.00          | 2.92%       | 0        | \$0.00        | N |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION.              | 1         | \$154,400.00          | 1.93%       | 0        | \$0.00        | N |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.          | 1         | \$312,000.00          | 3.89%       | 0        | \$0.00        | N |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.          | 1         | \$351,400.00          | 4.38%       | 0        | \$0.00        | N |
|              | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION      | 1         | \$338,200.00          | 4.22%       | 0        | \$0.00        | N |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION        | 1         | \$416,800.00          | 5.2%        | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.      | 2         | \$723,000.00          | 9.01%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>29</b> | <b>\$8,020,127.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3NR8    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  | 1         | \$380,000.00          | 0.44%       | 0        | \$0.00        | N |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION   | 3         | \$817,000.00          | 0.95%       | 0        | \$0.00        | N |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                    | 1         | \$185,240.00          | 0.22%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION           | 1         | \$298,443.00          | 0.35%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.          | 1         | \$366,700.00          | 0.43%       | 0        | \$0.00        | N |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION               | 1         | \$471,250.00          | 0.55%       | 0        | \$0.00        | N |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1         | \$236,750.00          | 0.28%       | 0        | \$0.00        | N |
|              | AFFINITY MORTGAGE LLC, A KANSAS LLC.                    | 1         | \$304,000.00          | 0.35%       | 0        | \$0.00        | N |
|              | ALANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.   | 1         | \$289,916.00          | 0.34%       | 0        | \$0.00        | N |
|              | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION        | 1         | \$102,320.00          | 0.12%       | 0        | \$0.00        | N |
|              | ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION      | 1         | \$131,200.00          | 0.15%       | 0        | \$0.00        | N |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK                     | 1 | \$392,000.00 | 0.46% | 0 | \$0.00 | N |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION                                 | 1 | \$268,000.00 | 0.31% | 0 | \$0.00 | N |
|  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION                  | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | N |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.                      | 1 | \$296,000.00 | 0.34% | 0 | \$0.00 | N |
|  | AMERIFUND HOME MORTGAGE LLC  | 1 | \$375,000.00 | 0.44% | 0 | \$0.00 | N |
|  | AMISTAD BANK, A TEXAS STATE CHARTERED BANK                                 | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 | N |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.                 | 1 | \$115,710.00 | 0.13% | 0 | \$0.00 | N |
|  | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.                    | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | N |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 1 | \$352,500.00 | 0.41% | 0 | \$0.00 | N |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 2 | \$747,500.00 | 0.87% | 0 | \$0.00 | N |
|  | AUSTIN CAPITAL MORTGAGE, INC..   | 1 | \$413,100.00 | 0.48% | 0 | \$0.00 | N |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK                          | 1 | \$192,500.00 | 0.22% | 0 | \$0.00 | N |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.                         | 1 | \$206,570.00 | 0.24% | 0 | \$0.00 | N |
|  | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC                                 | 1 | \$270,750.00 | 0.32% | 0 | \$0.00 | N |
|  | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC                                | 1 | \$215,172.85 | 0.25% | 0 | \$0.00 | N |
|  | BAY TO BAY LENDING, LLC.   | 1 | \$206,400.00 | 0.24% | 0 | \$0.00 | N |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                                     | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 | N |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION                            | 1 | \$292,500.00 | 0.34% | 0 | \$0.00 | N |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                                    | 2 | \$467,800.00 | 0.54% | 0 | \$0.00 | N |
|  | BLUE STAR RESIDENTIAL LENDING, INC   | 1 | \$184,100.00 | 0.21% | 0 | \$0.00 | N |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION                           | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 | N |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | N |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                               | 1 | \$184,140.00 | 0.21% | 0 | \$0.00 | N |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                              | 1 | \$92,250.00  | 0.11% | 0 | \$0.00 | N |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION               | 2 | \$265,000.00 | 0.31% | 0 | \$0.00 | N |

|  | UNION  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$416,000.00   | 0.48% | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK  | 1 | \$93,750.00    | 0.11% | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN                      | 1 | \$142,400.00   | 0.17% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$393,450.00   | 0.46% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1 | \$342,753.00   | 0.4%  | 0 | \$0.00 |
|  | COLORADO MORTGAGE GROUP LLC, A COLORADO LLC.                 | 1 | \$226,100.00   | 0.26% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$230,000.00   | 0.27% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 4 | \$1,047,920.00 | 1.22% | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                | 1 | \$221,000.00   | 0.26% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$407,200.00   | 0.47% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELEWARE LLC.                    | 1 | \$165,000.00   | 0.19% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.   | 1 | \$262,064.00   | 0.3%  | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC.                          | 1 | \$354,406.25   | 0.41% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 2 | \$432,155.00   | 0.5%  | 0 | \$0.00 |
|  | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION               | 1 | \$148,750.00   | 0.17% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.                | 1 | \$290,000.00   | 0.34% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 4 | \$1,537,000.00 | 1.79% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 2 | \$409,000.00   | 0.48% | 0 | \$0.00 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                   | 1 | \$278,000.00   | 0.32% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$252,000.00   | 0.29% | 0 | \$0.00 |
|  | DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC                   | 1 | \$301,000.00   | 0.35% | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$207,000.00   | 0.24% | 0 | \$0.00 |



|  |    |                 |        |   |        |   |
|--|----|-----------------|--------|---|--------|---|
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1  | \$355,000.00    | 0.41%  | 0 | \$0.00 | N |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.           | 1  | \$159,600.00    | 0.19%  | 0 | \$0.00 | N |
| EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 1  | \$328,000.00    | 0.38%  | 0 | \$0.00 | N |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1  | \$303,200.00    | 0.35%  | 0 | \$0.00 | N |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$413,500.00    | 0.48%  | 0 | \$0.00 | N |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 2  | \$241,100.00    | 0.28%  | 0 | \$0.00 | N |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1  | \$235,000.00    | 0.27%  | 0 | \$0.00 | N |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,           | 1  | \$148,000.00    | 0.17%  | 0 | \$0.00 | N |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$275,500.00    | 0.32%  | 0 | \$0.00 | N |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1  | \$170,000.00    | 0.2%   | 0 | \$0.00 | N |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 2  | \$458,200.00    | 0.53%  | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$270,000.00    | 0.31%  | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 2  | \$772,960.00    | 0.9%   | 0 | \$0.00 | N |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       | 1  | \$417,000.00    | 0.49%  | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 99 | \$26,477,753.62 | 30.81% | 0 | \$0.00 | N |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.  | 1  | \$296,400.00    | 0.34%  | 0 | \$0.00 | N |
| FOUNDATION MORTGAGE CORPORTION, A FLORIDA CORPORATION        | 1  | \$157,500.00    | 0.18%  | 0 | \$0.00 | N |
| FREEDOM LENDING, A IOWA CORPORATION.                         | 1  | \$143,000.00    | 0.17%  | 0 | \$0.00 | N |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$218,500.00    | 0.25%  | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2  | \$408,000.00    | 0.47%  | 0 | \$0.00 | N |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$120,000.00    | 0.14%  | 0 | \$0.00 | N |
|  | 1  | \$167,200.00    | 0.19%  | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GENEVA FINANCIAL LLC, A ARIZONIA LLC.                        |   |              |       |   |        |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$152,150.00 | 0.18% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$379,050.00 | 0.44% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$230,423.00 | 0.27% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1 | \$160,075.00 | 0.19% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 2 | \$458,960.00 | 0.53% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 2 | \$531,400.00 | 0.62% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$189,750.00 | 0.22% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$182,400.00 | 0.21% | 0 | \$0.00 |
|  | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION         | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.                | 1 | \$219,500.00 | 0.26% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1 | \$119,200.00 | 0.14% | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$365,425.00 | 0.43% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$304,000.00 | 0.35% | 0 | \$0.00 |
|  | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.            | 1 | \$286,000.00 | 0.33% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$325,000.00 | 0.38% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATION                               | 1 | \$397,000.00 | 0.46% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 2 | \$382,975.00 | 0.45% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$153,900.00 | 0.18% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.          | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$432,725.00 | 0.5%  | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$636,650.00 | 0.74% | 0 | \$0.00 |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | INTELTY, INC., A CALIFORNIA CORPORATION.                     | 1 | \$399,000.00 | 0.46% | 0 | \$0.00 | N |
|  | INTERNATIONAL FINANCE BANK, A FLORIDA STATE CHARTERED BANK.  | 1 | \$262,000.00 | 0.3%  | 0 | \$0.00 | N |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 | N |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$168,750.00 | 0.2%  | 0 | \$0.00 | N |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1 | \$229,000.00 | 0.27% | 0 | \$0.00 | N |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | N |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$396,000.00 | 0.46% | 0 | \$0.00 | N |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$236,550.00 | 0.28% | 0 | \$0.00 | N |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 2 | \$681,575.00 | 0.79% | 0 | \$0.00 | N |
|  | LOAN ONE MORTGAGE CO., INC.                                  | 1 | \$222,300.00 | 0.26% | 0 | \$0.00 | N |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$347,991.00 | 0.4%  | 0 | \$0.00 | N |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 | N |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 2 | \$603,775.00 | 0.7%  | 0 | \$0.00 | N |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$130,400.00 | 0.15% | 0 | \$0.00 | N |
|  | MAPS CREDIT UNION  | 1 | \$284,000.00 | 0.33% | 0 | \$0.00 | N |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$220,305.00 | 0.26% | 0 | \$0.00 | N |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$280,000.00 | 0.33% | 0 | \$0.00 | N |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | N |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 3 | \$414,500.00 | 0.48% | 0 | \$0.00 | N |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1 | \$207,000.00 | 0.24% | 0 | \$0.00 | N |
|  | MIDWEST MORTGAGE INVESTMENT, LTD, A OHIO CORPORATION.        | 1 | \$110,200.00 | 0.13% | 0 | \$0.00 | N |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 2 | \$541,500.00 | 0.63% | 0 | \$0.00 | N |
|  |  | 2 | \$298,875.00 | 0.35% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   |   |                |       |   |        |
|  | MORTGAGE MASTERS OF INDIANA, INC A INDIANA CORPORATION.      | 1 | \$326,705.00   | 0.38% | 0 | \$0.00 |
|  | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$209,000.00   | 0.24% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$342,800.00   | 0.4%  | 0 | \$0.00 |
|  | NETWORK MORTGAGE, LLC, AN ILLINOIS LLC                       | 1 | \$223,899.25   | 0.26% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$102,600.00   | 0.12% | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$300,000.00   | 0.35% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1 | \$417,000.00   | 0.49% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 2 | \$695,610.00   | 0.81% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION.                               | 1 | \$200,000.00   | 0.23% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$300,000.00   | 0.35% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.            | 1 | \$265,000.00   | 0.31% | 0 | \$0.00 |
|  | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION       | 1 | \$107,042.61   | 0.12% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$527,500.00   | 0.61% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$391,000.00   | 0.45% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$1,066,000.00 | 1.24% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$233,500.00   | 0.27% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.                | 2 | \$368,760.00   | 0.43% | 0 | \$0.00 |
|  | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK          | 1 | \$93,000.00    | 0.11% | 0 | \$0.00 |
|  | PITHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$252,000.00   | 0.29% | 0 | \$0.00 |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK        | 1 | \$116,000.00   | 0.13% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.           | 1 | \$320,150.00   | 0.37% | 0 | \$0.00 |
|  |  | 1 | \$400,000.00   | 0.47% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       |   |                |       |   |        |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$514,500.00   | 0.6%  | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$505,000.00   | 0.59% | 0 | \$0.00 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$292,000.00   | 0.34% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$557,500.00   | 0.65% | 0 | \$0.00 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.                | 1 | \$417,000.00   | 0.49% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 2 | \$439,260.00   | 0.51% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 2 | \$793,000.00   | 0.92% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$234,600.00   | 0.27% | 0 | \$0.00 |
|  | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION       | 1 | \$153,374.50   | 0.18% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 3 | \$679,225.00   | 0.79% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$219,450.00   | 0.26% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$300,000.00   | 0.35% | 0 | \$0.00 |
|  | STARLON FINANCIAL, A CORPORATION.                            | 1 | \$101,087.50   | 0.12% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$223,000.00   | 0.26% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 2 | \$771,714.47   | 0.9%  | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1 | \$270,000.00   | 0.31% | 0 | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                | 1 | \$195,700.00   | 0.23% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 1 | \$370,351.00   | 0.43% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 3 | \$1,176,176.00 | 1.37% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$702,682.00   | 0.82% | 0 | \$0.00 |
|  | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.                | 1 | \$391,400.00   | 0.46% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 3 | \$1,126,500.00 | 1.31% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION        | 1          | \$194,000.00           | 0.23%       | 0        | \$0.00        | N |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION.              | 1          | \$300,000.00           | 0.35%       | 0        | \$0.00        | N |
|              | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION       | 1          | \$230,000.00           | 0.27%       | 0        | \$0.00        | N |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                          | 1          | \$292,000.00           | 0.34%       | 0        | \$0.00        | N |
|              | TOP ONE MORTGAGE, LLC.                                      | 1          | \$260,910.00           | 0.3%        | 0        | \$0.00        | N |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION          | 1          | \$380,000.00           | 0.44%       | 0        | \$0.00        | N |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION     | 1          | \$283,500.00           | 0.33%       | 0        | \$0.00        | N |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.    | 1          | \$221,200.00           | 0.26%       | 0        | \$0.00        | N |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR | 1          | \$110,250.00           | 0.13%       | 0        | \$0.00        | N |
|              | UNITED MORTGAGE, LLC, A KANSAS LLC.                         | 1          | \$181,600.00           | 0.21%       | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION           | 2          | \$645,000.00           | 0.75%       | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.          | 1          | \$140,000.00           | 0.16%       | 0        | \$0.00        | N |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION              | 1          | \$210,000.00           | 0.24%       | 0        | \$0.00        | N |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                    | 2          | \$275,600.00           | 0.32%       | 0        | \$0.00        | N |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION             | 1          | \$178,000.00           | 0.24%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>331</b> | <b>\$85,945,475.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3NS6    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       | 2          | \$266,250.00           | 1.45%       | 0        | \$0.00        | N |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION     | 1          | \$384,500.00           | 2.09%       | 0        | \$0.00        | N |
|              | AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION.     | 1          | \$268,800.00           | 1.46%       | 0        | \$0.00        | N |
|              | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION        | 1          | \$199,500.00           | 1.08%       | 0        | \$0.00        | N |
|              | ARK MORTGAGE, INC., A JEW JERSEY CORPORATION                | 1          | \$352,500.00           | 1.91%       | 0        | \$0.00        | N |
|              | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION           | 1          | \$184,262.50           | 1%          | 0        | \$0.00        | N |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 1          | \$191,200.00           | 1.04%       | 0        | \$0.00        | N |

|  |    |                |        |   |        |   |
|--|----|----------------|--------|---|--------|---|
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 1  | \$160,000.00   | 0.87%  | 0 | \$0.00 | N |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1  | \$126,350.00   | 0.69%  | 0 | \$0.00 | N |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1  | \$191,150.00   | 1.04%  | 0 | \$0.00 | N |
| CAPSTAR LENDING, LLC.  | 1  | \$114,525.00   | 0.62%  | 0 | \$0.00 | N |
| CENTURY MORTGAGE INC., A TEXAS CORPORATION                   | 1  | \$144,000.00   | 0.78%  | 0 | \$0.00 | N |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.          | 1  | \$365,765.00   | 1.99%  | 0 | \$0.00 | N |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1  | \$314,000.00   | 1.7%   | 0 | \$0.00 | N |
| CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS.                   | 1  | \$165,000.00   | 0.9%   | 0 | \$0.00 | N |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION      | 1  | \$243,000.00   | 1.32%  | 0 | \$0.00 | N |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1  | \$354,825.00   | 1.93%  | 0 | \$0.00 | N |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1  | \$399,000.00   | 2.17%  | 0 | \$0.00 | N |
| DIRECT HOME LOANS, LLC A NORTH CAROLINE LLC                  | 1  | \$222,520.00   | 1.21%  | 0 | \$0.00 | N |
| DIRECTIONS EQUITY LLC, A TEXAS LLC.                          | 1  | \$327,750.00   | 1.78%  | 0 | \$0.00 | N |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$141,000.00   | 0.77%  | 0 | \$0.00 | N |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$153,112.00   | 0.83%  | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$113,486.17   | 0.62%  | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAG | 1  | \$252,500.00   | 1.37%  | 0 | \$0.00 | N |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1  | \$217,800.00   | 1.18%  | 0 | \$0.00 | N |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$160,000.00   | 0.87%  | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 12 | \$2,491,343.45 | 13.52% | 0 | \$0.00 | N |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$280,000.00   | 1.52%  | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$322,000.00   | 1.75%  | 0 | \$0.00 | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 3 | \$830,950.00 | 4.51% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$110,200.00 | 0.6%  | 0 | \$0.00 | N |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION               | 1 | \$625,500.00 | 3.39% | 0 | \$0.00 | N |
| GOODMORTGAGE.COM,, A CORPORATION                             | 1 | \$180,996.00 | 0.98% | 0 | \$0.00 | N |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.             | 1 | \$240,800.00 | 1.31% | 0 | \$0.00 | N |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$142,500.00 | 0.77% | 0 | \$0.00 | N |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$226,800.00 | 1.23% | 0 | \$0.00 | N |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$165,000.00 | 0.9%  | 0 | \$0.00 | N |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$416,100.00 | 2.26% | 0 | \$0.00 | N |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$284,000.00 | 1.54% | 0 | \$0.00 | N |
| LOAN ONE MORTGAGE CO., INC.                                  | 1 | \$125,800.00 | 0.68% | 0 | \$0.00 | N |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.                 | 1 | \$476,250.00 | 2.58% | 0 | \$0.00 | N |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 2 | \$603,150.00 | 3.27% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION          | 1 | \$195,000.00 | 1.06% | 0 | \$0.00 | N |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$163,875.00 | 0.89% | 0 | \$0.00 | N |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$304,000.00 | 1.65% | 0 | \$0.00 | N |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$625,500.00 | 3.39% | 0 | \$0.00 | N |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.                   | 1 | \$114,750.00 | 0.62% | 0 | \$0.00 | N |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1 | \$490,498.00 | 2.66% | 0 | \$0.00 | N |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$302,000.00 | 1.64% | 0 | \$0.00 | N |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$172,000.00 | 0.93% | 0 | \$0.00 | N |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1 | \$159,000.00 | 0.86% | 0 | \$0.00 | N |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1 | \$273,750.00 | 1.49% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$174,250.00 | 0.95% | 0 | \$0.00 | N |



|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.        | 1         | \$195,486.00           | 1.06%       | 0        | \$0.00        | N |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$120,000.00           | 0.65%       | 0        | \$0.00        | N |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 1         | \$360,085.00           | 1.95%       | 0        | \$0.00        | N |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$389,417.00           | 2.11%       | 0        | \$0.00        | N |
|              | TEXAS STATE HOME LOANS, INC.                                 | 1         | \$180,500.00           | 0.98%       | 0        | \$0.00        | N |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1         | \$315,000.00           | 1.71%       | 0        | \$0.00        | N |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$355,000.00           | 1.92%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>75</b> | <b>\$18,424,296.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138Y3NT4    | CLASSIC NY MORTGAGE, LLC, A NEW YORK CORPORATION.            | 1         | \$260,000.00           | 9.9%        | 0        | \$0.00        | N |
|              | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION           | 1         | \$365,500.00           | 13.92%      | 0        | \$0.00        | N |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE                 | 1         | \$208,670.07           | 7.95%       | 0        | \$0.00        | N |
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1         | \$357,000.00           | 13.6%       | 0        | \$0.00        | N |
|              | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$203,000.00           | 7.73%       | 0        | \$0.00        | N |
|              | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.            | 1         | \$302,400.00           | 11.52%      | 0        | \$0.00        | N |
|              | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1         | \$368,000.00           | 14.02%      | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$331,976.00           | 12.65%      | 0        | \$0.00        | N |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1         | \$228,800.00           | 8.71%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,625,346.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138Y3NU1    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$417,000.00           | 2.26%       | 0        | \$0.00        | N |
|              | AACY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$393,600.00           | 2.13%       | 0        | \$0.00        | N |
|              | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1         | \$338,543.41           | 1.84%       | 0        | \$0.00        | N |
|              | BANK OF BRIDGER N.A. , A FEDERALLY CHARTERED SAVINGS         | 1         | \$163,000.00           | 0.88%       | 0        | \$0.00        | N |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | BANK.  |    |                |        |   |        |
|  | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION               | 1  | \$385,000.00   | 2.09%  | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION     | 1  | \$210,000.00   | 1.14%  | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                | 1  | \$327,125.00   | 1.77%  | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 1  | \$353,000.00   | 1.91%  | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1  | \$405,700.00   | 2.2%   | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$229,750.00   | 1.25%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A CORPORATION.                          | 1  | \$142,600.00   | 0.77%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 16 | \$4,120,903.95 | 22.34% | 0 | \$0.00 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 1  | \$109,800.00   | 0.6%   | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$622,000.00   | 3.37%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1  | \$300,000.00   | 1.63%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$220,000.00   | 1.19%  | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1  | \$120,000.00   | 0.65%  | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.      | 1  | \$208,000.00   | 1.13%  | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1  | \$417,000.00   | 2.26%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1  | \$270,000.00   | 1.46%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$370,000.00   | 2.01%  | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1  | \$216,000.00   | 1.17%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$165,600.00   | 0.9%   | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1  | \$415,000.00   | 2.25%  | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1  | \$366,500.00   | 1.99%  | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1  | \$268,718.35   | 1.46%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1  | \$334,000.00   | 1.81%  | 0 | \$0.00 |
|  |  | 1  | \$67,500.00    | 0.37%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MAPLE MORTGAGE CORPORATION,<br>A MICHIGAN CORPORATION              |           |                        |             |          |               |
|              | MCGLONE MORTGAGE COMPANY<br>INC, A WISCONSIN CORPORATION           | 1         | \$239,920.00           | 1.3%        | 0        | \$0.00        |
|              | MEYERS FUNDING, INC, A<br>COLORADO CORPORATION                     | 1         | \$208,075.00           | 1.13%       | 0        | \$0.00        |
|              | MICHIGAN UNITED MORTGAGE<br>LLC, A MICHIGAN LLC                    | 1         | \$164,000.00           | 0.89%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES,<br>INC., A WASHINGTON<br>CORPORATION    | 1         | \$145,950.00           | 0.79%       | 0        | \$0.00        |
|              | MORTGAGE PRO, A NEW MEXICO<br>CORPORATION                          | 1         | \$400,000.00           | 2.17%       | 0        | \$0.00        |
|              | NP INC, A FLORIDA CORPORATION                                      | 1         | \$100,000.00           | 0.54%       | 0        | \$0.00        |
|              | OC CAPITAL REALTY, INC, A<br>CALIFORNIA CORPORATION.               | 1         | \$155,000.00           | 0.84%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 2         | \$701,100.00           | 3.8%        | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION.                  | 1         | \$417,000.00           | 2.26%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC., A<br>TEXAS CORPORATION                  | 1         | \$355,713.00           | 1.93%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION         | 3         | \$957,227.81           | 5.19%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION.        | 1         | \$276,800.00           | 1.5%        | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY<br>BANK, A FLORIDA STATE<br>CHARTERED BA | 1         | \$141,000.00           | 0.76%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE, INC.,<br>A WASHINGTON CORPORATION.       | 1         | \$251,000.00           | 1.36%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY, A ILLINOIS<br>CORPORATION | 1         | \$341,800.00           | 1.85%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO | 1         | \$344,077.35           | 1.87%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS<br>LLC.                             | 1         | \$261,750.00           | 1.42%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE<br>CORPORATION                                | 1         | \$285,000.00           | 1.55%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE<br>CORPORATION.                               | 1         | \$380,000.00           | 2.06%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A<br>WASHINGTON COR | 1         | \$363,800.00           | 1.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$18,445,553.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |   |
|-----------|--|---|--------------|-------|---|--------|---|
| 3138Y3NV9 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                    | 1 | \$196,800.00 | 0.94% | 0 | \$0.00 | N |
|           | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 1 | \$231,000.00 | 1.1%  | 0 | \$0.00 | N |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1 | \$210,000.00 | 1%    | 0 | \$0.00 | N |
|           | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1 | \$256,950.00 | 1.22% | 0 | \$0.00 | N |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$317,700.00 | 1.51% | 0 | \$0.00 | N |
|           | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.        | 1 | \$131,500.00 | 0.63% | 0 | \$0.00 | N |
|           | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.              | 1 | \$270,000.00 | 1.29% | 0 | \$0.00 | N |
|           | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.   | 1 | \$417,000.00 | 1.99% | 0 | \$0.00 | N |
|           | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$82,450.00  | 0.39% | 0 | \$0.00 | N |
|           | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.  | 1 | \$276,000.00 | 1.31% | 0 | \$0.00 | N |
|           | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1 | \$151,200.00 | 0.72% | 0 | \$0.00 | N |
|           | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$318,750.00 | 1.52% | 0 | \$0.00 | N |
|           | BANK OF JACKSON HOLE   | 1 | \$184,000.00 | 0.88% | 0 | \$0.00 | N |
|           | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 1 | \$141,000.00 | 0.67% | 0 | \$0.00 | N |
|           | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$79,000.00  | 0.38% | 0 | \$0.00 | N |
|           | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$95,700.00  | 0.46% | 0 | \$0.00 | N |
|           | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$290,000.00 | 1.38% | 0 | \$0.00 | N |
|           | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.    | 1 | \$214,000.00 | 1.02% | 0 | \$0.00 | N |
|           | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.              | 1 | \$160,000.00 | 0.76% | 0 | \$0.00 | N |
|           | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.   | 1 | \$197,000.00 | 0.94% | 0 | \$0.00 | N |
|           | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC                 | 1 | \$332,500.00 | 1.58% | 0 | \$0.00 | N |
|           | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$139,300.00 | 0.66% | 0 | \$0.00 | N |
|           |  | 1 | \$109,200.00 | 0.52% | 0 | \$0.00 | N |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.                 |    |                |        |   |        |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$139,500.00   | 0.66%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$83,250.00    | 0.4%   | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A CORPORATION.                          | 1  | \$78,000.00    | 0.37%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$197,000.00   | 0.94%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$185,600.00   | 0.88%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$140,000.00   | 0.67%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11 | \$2,686,300.00 | 12.79% | 0 | \$0.00 |
|  | FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK       | 1  | \$160,000.00   | 0.76%  | 0 | \$0.00 |
|  | FOUNTAIN MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1  | \$174,100.00   | 0.83%  | 0 | \$0.00 |
|  | FSGBANK, NA A TENNESSEE NATIONAL BANK.                       | 1  | \$300,000.00   | 1.43%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$106,200.00   | 0.51%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1  | \$80,800.00    | 0.38%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1  | \$162,000.00   | 0.77%  | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.        | 1  | \$195,000.00   | 0.93%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1  | \$270,688.00   | 1.29%  | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 1  | \$168,000.00   | 0.8%   | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION.                 | 1  | \$154,000.00   | 0.73%  | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 2  | \$284,250.00   | 1.35%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$408,000.00   | 1.94%  | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1  | \$110,000.00   | 0.52%  | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1  | \$146,200.00   | 0.7%   | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4  | \$866,600.00   | 4.13%  | 0 | \$0.00 |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1 | \$290,000.00 | 1.38% | 0 | \$0.00 | N |
| MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$153,000.00 | 0.73% | 0 | \$0.00 | N |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$169,800.00 | 0.81% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$112,500.00 | 0.54% | 0 | \$0.00 | N |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.     | 1 | \$360,000.00 | 1.71% | 0 | \$0.00 | N |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$117,000.00 | 0.56% | 0 | \$0.00 | N |
| NORTH ISLAND CREDIT UNION.                                   | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | N |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$244,000.00 | 1.16% | 0 | \$0.00 | N |
| PALM LENDING LLC, A TEXAS CORPORATION                        | 1 | \$149,800.00 | 0.71% | 0 | \$0.00 | N |
| PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK          | 1 | \$96,400.00  | 0.46% | 0 | \$0.00 | N |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | N |
| PREFERRED HOME LENDING LLC..                                 | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | N |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.   | 1 | \$262,000.00 | 1.25% | 0 | \$0.00 | N |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$329,000.00 | 1.57% | 0 | \$0.00 | N |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$152,000.00 | 0.72% | 0 | \$0.00 | N |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$223,052.00 | 1.06% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC                                    | 2 | \$157,724.00 | 0.75% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC.                                   | 3 | \$385,500.00 | 1.84% | 0 | \$0.00 | N |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$500,000.00 | 2.38% | 0 | \$0.00 | N |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION         | 2 | \$481,840.00 | 2.29% | 0 | \$0.00 | N |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.    | 1 | \$192,000.00 | 0.91% | 0 | \$0.00 | N |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                 | 1 | \$289,960.00 | 1.38% | 0 | \$0.00 | N |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 | N |
| SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION         | 1 | \$180,000.00 | 0.86% | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | SVI GROUP INC., A CALIFORNIA CORPORATION.                    | 1          | \$420,000.00           | 2%          | 0        | \$0.00        | N |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 1          | \$350,000.00           | 1.67%       | 0        | \$0.00        | N |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1          | \$376,000.00           | 1.79%       | 0        | \$0.00        | N |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1          | \$385,000.00           | 1.83%       | 0        | \$0.00        | N |
|              | TOP ONE MORTGAGE, LLC  | 1          | \$95,250.00            | 0.45%       | 0        | \$0.00        | N |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1          | \$329,000.00           | 1.57%       | 0        | \$0.00        | N |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1          | \$79,200.00            | 0.38%       | 0        | \$0.00        | N |
|              | UNITED AMERICAN MORTGAGE GROUP, A CALIFORNIA CORPORATION     | 1          | \$620,000.00           | 2.95%       | 0        | \$0.00        | N |
|              | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.    | 1          | \$101,200.00           | 0.48%       | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$300,000.00           | 1.43%       | 0        | \$0.00        | N |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO  | 1          | \$315,000.00           | 1.5%        | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION.                | 1          | \$215,000.00           | 1.02%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$210,000.00           | 0.99%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>101</b> | <b>\$21,001,764.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 3138Y3NW7    | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION                  | 1          | \$321,300.00           | 2.54%       | 0        | \$0.00        | N |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1          | \$318,185.00           | 2.51%       | 0        | \$0.00        | N |
|              | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1          | \$160,000.00           | 1.26%       | 0        | \$0.00        | N |
|              | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.     | 1          | \$205,000.00           | 1.62%       | 0        | \$0.00        | N |
|              | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1          | \$338,000.00           | 2.67%       | 0        | \$0.00        | N |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATE.                 | 1          | \$175,000.00           | 1.38%       | 0        | \$0.00        | N |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1          | \$248,750.00           | 1.97%       | 0        | \$0.00        | N |
|              |  | 13         | \$4,156,455.00         | 32.85%      | 0        | \$0.00        | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       |   |              |       |   |        |   |
| GOOGAIN INC., A CORPORATION.                                       | 1 | \$400,000.00 | 3.16% | 0 | \$0.00 | N |
| HOMELINK MORTGAGAE INC, A<br>WASHINGTON CORPORATION                | 1 | \$320,000.00 | 2.53% | 0 | \$0.00 | N |
| HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1 | \$479,900.00 | 3.79% | 0 | \$0.00 | N |
| INDEPENDENT BANK   | 1 | \$177,500.00 | 1.4%  | 0 | \$0.00 | N |
| KOHLER CREDIT UNION, A<br>WISCONSIN CREDIT UNION.                  | 1 | \$147,685.00 | 1.17% | 0 | \$0.00 | N |
| L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                    | 1 | \$355,500.00 | 2.81% | 0 | \$0.00 | N |
| LEND TO AMERICA INC, A<br>CALIFORNIA CORPORATION.                  | 1 | \$240,000.00 | 1.9%  | 0 | \$0.00 | N |
| MEYERS FUNDING, INC, A<br>COLORADO CORPORATION                     | 1 | \$220,000.00 | 1.74% | 0 | \$0.00 | N |
| MY MORTGAGE OPTION   | 1 | \$134,425.00 | 1.06% | 0 | \$0.00 | N |
| NP INC, A FLORIDA CORPORATION                                      | 1 | \$300,000.00 | 2.37% | 0 | \$0.00 | N |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION.                  | 1 | \$390,000.00 | 3.08% | 0 | \$0.00 | N |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 1 | \$163,500.00 | 1.29% | 0 | \$0.00 | N |
| PJL FINANCIAL GROUP, INC., A<br>TEXAS CORPORATION                  | 1 | \$250,000.00 | 1.98% | 0 | \$0.00 | N |
| PROFESSIONAL MORTGAGE<br>SOLUTIONS INC, AN ILLINOIS<br>CORPORATION | 1 | \$366,400.00 | 2.9%  | 0 | \$0.00 | N |
| REAL PROPERTY FUNDING GROUP,<br>LLC, A WASHINGTON LLC              | 1 | \$307,620.00 | 2.43% | 0 | \$0.00 | N |
| SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY, A ILLINOIS<br>CORPORATION | 1 | \$368,000.00 | 2.91% | 0 | \$0.00 | N |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LLC                | 1 | \$252,471.00 | 2%    | 0 | \$0.00 | N |
| THE HORN FUNDING CORP, A<br>COLORADO CORPORATION                   | 1 | \$417,000.00 | 3.3%  | 0 | \$0.00 | N |
| UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION.     | 1 | \$346,000.00 | 2.73% | 0 | \$0.00 | N |
| UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION.     | 1 | \$185,000.00 | 1.46% | 0 | \$0.00 | N |
| VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION               | 1 | \$416,000.00 | 3.29% | 0 | \$0.00 | N |
| WESTERN MORTGAGE CO, A TEXAS<br>CORPORATION                        | 1 | \$132,000.00 | 1.04% | 0 | \$0.00 | N |
| WPS COMMUNITY BANK   | 1 | \$363,000.00 | 2.86% | 0 | \$0.00 | N |



| <b>Total</b> |  |   | <b>43</b>      | <b>\$12,654,691.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|--------------|--|---|----------------|------------------------|-------------|----------|---------------|--|
| 3138Y3NX5    | 1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR               | 1 | \$204,155.00   | 0.27%                  | 0           | \$0.00   | N             |  |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2 | \$583,000.00   | 0.78%                  | 0           | \$0.00   | N             |  |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 2 | \$458,000.00   | 0.62%                  | 0           | \$0.00   | N             |  |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1 | \$368,000.00   | 0.5%                   | 0           | \$0.00   | N             |  |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 3 | \$1,000,000.00 | 1.35%                  | 0           | \$0.00   | N             |  |
|              | ACE LENDING, LLC, A WISCONSIN LLC.                           | 1 | \$142,000.00   | 0.19%                  | 0           | \$0.00   | N             |  |
|              | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION.               | 2 | \$548,650.00   | 0.74%                  | 0           | \$0.00   | N             |  |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$368,500.00   | 0.5%                   | 0           | \$0.00   | N             |  |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 2 | \$833,000.00   | 1.12%                  | 0           | \$0.00   | N             |  |
|              | AMERICAN FEDERAL SAVINGS BANK, A CORPORATION.                | 1 | \$161,022.80   | 0.22%                  | 0           | \$0.00   | N             |  |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.             | 1 | \$185,000.00   | 0.25%                  | 0           | \$0.00   | N             |  |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 2 | \$311,800.00   | 0.42%                  | 0           | \$0.00   | N             |  |
|              | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1 | \$400,000.00   | 0.54%                  | 0           | \$0.00   | N             |  |
|              | AMERIFUND HOME MORTGAGE LLC (CFL # 12861)                    | 1 | \$399,200.00   | 0.54%                  | 0           | \$0.00   | N             |  |
|              | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$229,500.00   | 0.31%                  | 0           | \$0.00   | N             |  |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.   | 1 | \$98,130.00    | 0.13%                  | 0           | \$0.00   | N             |  |
|              | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 3 | \$1,264,000.00 | 1.7%                   | 0           | \$0.00   | N             |  |
|              | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$110,000.00   | 0.15%                  | 0           | \$0.00   | N             |  |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 5 | \$1,569,850.00 | 2.11%                  | 0           | \$0.00   | N             |  |
|              | BANKWEST INC.  | 1 | \$209,000.00   | 0.28%                  | 0           | \$0.00   | N             |  |
|              | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC                  | 1 | \$337,000.00   | 0.45%                  | 0           | \$0.00   | N             |  |
|              | BARTON HILLS MORTGAGE LLC.                                   | 1 | \$270,750.00   | 0.36%                  | 0           | \$0.00   | N             |  |
|              | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.             | 1 | \$265,000.00   | 0.36%                  | 0           | \$0.00   | N             |  |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.         | 1 | \$156,200.00 | 0.21% | 0 | \$0.00 | N |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$314,000.00 | 0.42% | 0 | \$0.00 | N |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$367,800.00 | 0.5%  | 0 | \$0.00 | N |
| BLUE STAR RESIDENTIAL LENDING, INC.                          | 1 | \$274,000.00 | 0.37% | 0 | \$0.00 | N |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$400,000.00 | 0.54% | 0 | \$0.00 | N |
| C & T MORTGAGE INC, A TEXAS CORPORATION                      | 2 | \$273,203.00 | 0.37% | 0 | \$0.00 | N |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$289,750.00 | 0.39% | 0 | \$0.00 | N |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$211,700.00 | 0.28% | 0 | \$0.00 | N |
| CASHNOWREFI.COM, A MARYLAND CORPORATION                      | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | N |
| CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | N |
| CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.     | 2 | \$823,800.00 | 1.11% | 0 | \$0.00 | N |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$256,475.00 | 0.35% | 0 | \$0.00 | N |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1 | \$300,000.00 | 0.4%  | 0 | \$0.00 | N |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION.                 | 1 | \$428,800.00 | 0.58% | 0 | \$0.00 | N |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.         | 1 | \$227,000.00 | 0.31% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$85,500.00  | 0.12% | 0 | \$0.00 | N |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1 | \$400,500.00 | 0.54% | 0 | \$0.00 | N |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1 | \$296,000.00 | 0.4%  | 0 | \$0.00 | N |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC                 | 1 | \$282,200.00 | 0.38% | 0 | \$0.00 | N |
| DIRECTIONS EQUITY LLC, A TEXAS LLC.                          | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | N |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.               | 1 | \$329,400.00 | 0.44% | 0 | \$0.00 | N |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION       | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | N |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | N |

|  |    |                 |        |   |        |   |
|--|----|-----------------|--------|---|--------|---|
| ENTERPRISE BANK  | 1  | \$279,700.00    | 0.38%  | 0 | \$0.00 | N |
| EQUIFUND MORTGAGE  | 1  | \$323,000.00    | 0.43%  | 0 | \$0.00 | N |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$98,100.00     | 0.13%  | 0 | \$0.00 | N |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1  | \$270,750.00    | 0.36%  | 0 | \$0.00 | N |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                | 1  | \$200,000.00    | 0.27%  | 0 | \$0.00 | N |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION.                  | 1  | \$183,500.00    | 0.25%  | 0 | \$0.00 | N |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 3  | \$809,000.00    | 1.09%  | 0 | \$0.00 | N |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1  | \$251,000.00    | 0.34%  | 0 | \$0.00 | N |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$412,000.00    | 0.55%  | 0 | \$0.00 | N |
| FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.           | 1  | \$300,000.00    | 0.4%   | 0 | \$0.00 | N |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1  | \$115,000.00    | 0.15%  | 0 | \$0.00 | N |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3  | \$740,050.00    | 1%     | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 2  | \$462,144.00    | 0.62%  | 0 | \$0.00 | N |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       | 1  | \$562,500.00    | 0.76%  | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 78 | \$21,566,723.93 | 29.03% | 0 | \$0.00 | N |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1  | \$258,400.00    | 0.35%  | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 1  | \$212,800.00    | 0.29%  | 0 | \$0.00 | N |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$414,500.00    | 0.56%  | 0 | \$0.00 | N |
| GLOBAL FINANCIAL NETWORK INC., A TEXAS CORPORATION           | 1  | \$235,200.00    | 0.32%  | 0 | \$0.00 | N |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.           | 1  | \$122,100.00    | 0.16%  | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1  | \$240,000.00    | 0.32%  | 0 | \$0.00 | N |
| GOLDWATER BANK, N.A., A CORPORATION                          | 1  | \$137,550.00    | 0.19%  | 0 | \$0.00 | N |
| GOODMORTGAGE.COM, A CORPORATION.                             | 1  | \$241,958.00    | 0.33%  | 0 | \$0.00 | N |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$302,250.00    | 0.41%  | 0 | \$0.00 | N |
|  | 1  | \$144,400.00    | 0.19%  | 0 | \$0.00 | N |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GRADIENT HOME MORTGAGE, LLC,<br>A MINNESOTA LLC.                |   |                |       |   |        |
|  | GRAND CASTLE, INC., A<br>CALIFORNIA CORPORATION.                | 1 | \$470,000.00   | 0.63% | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION,<br>A WASHINGTON CREDIT UNION       | 1 | \$228,000.00   | 0.31% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK,<br>STATE CHARTERED BANK                  | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A<br>NEVADA STATE CHARTERED BANK.      | 1 | \$143,200.00   | 0.19% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION              | 3 | \$1,228,524.00 | 1.65% | 0 | \$0.00 |
|  | HOMEPRO MORTGAGE LLC, A<br>TEXAS LLC                            | 1 | \$179,920.00   | 0.24% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK    | 1 | \$276,000.00   | 0.37% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK.   | 2 | \$330,000.00   | 0.44% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$352,000.00   | 0.47% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                   | 1 | \$476,250.00   | 0.64% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION.                  | 1 | \$460,000.00   | 0.62% | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A<br>FLORIDA CORPORATION (CFL #  | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 |
|  | JEBSEN FUNDING, INC., A<br>CALIFORNIA CORPORATION.              | 1 | \$450,000.00   | 0.61% | 0 | \$0.00 |
|  | JTL BUSINESS GROUP, A<br>CALIFORNIA CORPORATION.                | 1 | \$485,000.00   | 0.65% | 0 | \$0.00 |
|  | K&B CAPITAL CORP, A FLORIDA<br>CORPORATION                      | 1 | \$404,000.00   | 0.54% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                 | 1 | \$376,000.00   | 0.51% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION.                | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE BANKERS<br>CORP, A NEW YORK CORPORATION.      | 1 | \$206,000.00   | 0.28% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, A<br>TEXAS CORPORATION                  | 1 | \$194,400.00   | 0.26% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR | 1 | \$146,204.00   | 0.2%  | 0 | \$0.00 |
|  | LIBERTY MORTGAGE<br>CORPORATION, A PENNSYLVANIA<br>CORPORATION  | 1 | \$111,920.00   | 0.15% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE<br>CORPORATION, A PENNSYLVANIA                 | 1 | \$133,000.00   | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION.   |   |              |       |   |        |
|  | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR      | 1 | \$220,000.00 | 0.3%  | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 1 | \$272,000.00 | 0.37% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$208,000.00 | 0.28% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.                     | 1 | \$230,850.00 | 0.31% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 3 | \$716,381.00 | 0.96% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE INC., A INDIANA CORPORATION.              | 1 | \$294,000.00 | 0.4%  | 0 | \$0.00 |
|  | MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK.      | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 2 | \$271,105.00 | 0.36% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.           | 1 | \$380,000.00 | 0.51% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$266,000.00 | 0.36% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION       | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 2 | \$466,050.00 | 0.63% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$335,250.00 | 0.45% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$684,800.00 | 0.92% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$353,000.00 | 0.48% | 0 | \$0.00 |
|  | PALM LENDING LLC, A TEXAS CORPORATION                        | 1 | \$148,592.00 | 0.2%  | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 |
|  | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1 | \$322,500.00 | 0.43% | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC             | 2 | \$263,600.00 | 0.35% | 0 | \$0.00 |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION.        | 1 | \$357,500.00   | 0.48% | 0 | \$0.00 | N |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$270,000.00   | 0.36% | 0 | \$0.00 | N |
| RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$368,000.00   | 0.5%  | 0 | \$0.00 | N |
| RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$540,000.00   | 0.73% | 0 | \$0.00 | N |
| ROYAL CREDIT INDUSTRIES INC..                                | 1 | \$272,000.00   | 0.37% | 0 | \$0.00 | N |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$132,000.00   | 0.18% | 0 | \$0.00 | N |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1 | \$233,000.00   | 0.31% | 0 | \$0.00 | N |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 2 | \$451,155.00   | 0.61% | 0 | \$0.00 | N |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION         | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 | N |
| SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION      | 1 | \$99,750.00    | 0.13% | 0 | \$0.00 | N |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1 | \$260,300.00   | 0.35% | 0 | \$0.00 | N |
| SILVERCREEK FINANCE CORP., A ILLINOIS CORPORAION.            | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 | N |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION         | 1 | \$387,600.00   | 0.52% | 0 | \$0.00 | N |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.     | 1 | \$290,000.00   | 0.39% | 0 | \$0.00 | N |
| SUPER RATE INC, A CALIFORNIA CORPORATION                     | 2 | \$634,000.00   | 0.85% | 0 | \$0.00 | N |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 3 | \$704,436.00   | 0.95% | 0 | \$0.00 | N |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 4 | \$1,113,270.00 | 1.5%  | 0 | \$0.00 | N |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 8 | \$1,737,216.00 | 2.34% | 0 | \$0.00 | N |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1 | \$137,500.00   | 0.19% | 0 | \$0.00 | N |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 | N |
| THE HORN FUNDING CORP, A COLORADO CORPORATION.               | 1 | \$170,400.00   | 0.23% | 0 | \$0.00 | N |
| THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1 | \$238,500.00   | 0.32% | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION.            | 1          | \$417,000.00           | 0.56%       | 0        | \$0.00        | N |
|              | THE UNDERWOOD GROUP, A CALIFORNIA LLC.                         | 1          | \$310,000.00           | 0.42%       | 0        | \$0.00        | N |
|              | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATION | 1          | \$224,000.00           | 0.3%        | 0        | \$0.00        | N |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION             | 1          | \$320,000.00           | 0.43%       | 0        | \$0.00        | N |
|              | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                        | 1          | \$144,000.00           | 0.19%       | 0        | \$0.00        | N |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.       | 1          | \$305,000.00           | 0.41%       | 0        | \$0.00        | N |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION        | 2          | \$655,300.00           | 0.88%       | 0        | \$0.00        | N |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.       | 1          | \$491,000.00           | 0.66%       | 0        | \$0.00        | N |
|              | USA LENDING LLC, A MARYLAND LLC.                               | 1          | \$237,000.00           | 0.32%       | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 3          | \$700,920.00           | 0.94%       | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1          | \$360,000.00           | 0.48%       | 0        | \$0.00        | N |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION.                | 1          | \$232,500.00           | 0.31%       | 0        | \$0.00        | N |
|              | WELCOME HOME LOANS INC, A OREGON CORPORATION.                  | 1          | \$282,150.00           | 0.38%       | 0        | \$0.00        | N |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                      | 1          | \$132,000.00           | 0.18%       | 0        | \$0.00        | N |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION        | 1          | \$417,000.00           | 0.6%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>278</b> | <b>\$74,282,054.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3NY3    | AAA CAPITAL INVESTEMENT, INC, A CALIFORNIA CORPORATION         | 1          | \$582,000.00           | 3.64%       | 0        | \$0.00        | N |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1          | \$200,000.00           | 1.25%       | 0        | \$0.00        | N |
|              | ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION                   | 1          | \$179,700.00           | 1.12%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION.                 | 1          | \$384,000.00           | 2.4%        | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION    | 1          | \$130,550.00           | 0.82%       | 0        | \$0.00        | N |

|  |  |    |                |        |   |        |   |
|--|--|----|----------------|--------|---|--------|---|
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.       | 1  | \$143,814.64   | 0.9%   | 0 | \$0.00 | N |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1  | \$160,500.00   | 1%     | 0 | \$0.00 | N |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$465,600.00   | 2.91%  | 0 | \$0.00 | N |
|  | CASHNOWREFI.COM, A MARYLAND CORPORATION.                     | 1  | \$223,000.00   | 1.39%  | 0 | \$0.00 | N |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1  | \$124,200.00   | 0.78%  | 0 | \$0.00 | N |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1  | \$116,000.00   | 0.73%  | 0 | \$0.00 | N |
|  | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$216,000.00   | 1.35%  | 0 | \$0.00 | N |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 1  | \$340,000.00   | 2.13%  | 0 | \$0.00 | N |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC                 | 1  | \$247,669.00   | 1.55%  | 0 | \$0.00 | N |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1  | \$417,000.00   | 2.61%  | 0 | \$0.00 | N |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$277,500.00   | 1.74%  | 0 | \$0.00 | N |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1  | \$217,500.00   | 1.36%  | 0 | \$0.00 | N |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$282,625.00   | 1.77%  | 0 | \$0.00 | N |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$168,150.00   | 1.05%  | 0 | \$0.00 | N |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1  | \$243,750.00   | 1.52%  | 0 | \$0.00 | N |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       | 1  | \$250,000.00   | 1.56%  | 0 | \$0.00 | N |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10 | \$3,278,800.00 | 20.51% | 0 | \$0.00 | N |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.         | 1  | \$260,000.00   | 1.63%  | 0 | \$0.00 | N |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1  | \$194,750.00   | 1.22%  | 0 | \$0.00 | N |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1  | \$142,500.00   | 0.89%  | 0 | \$0.00 | N |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.                | 1  | \$172,900.00   | 1.08%  | 0 | \$0.00 | N |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS     | 1  | \$190,800.00   | 1.19%  | 0 | \$0.00 | N |



| BAN  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION              | 1 | \$417,000.00 | 2.61% | 0 | \$0.00 | N |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$152,000.00 | 0.95% | 0 | \$0.00 | N |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$306,000.00 | 1.91% | 0 | \$0.00 | N |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.              | 1 | \$288,000.00 | 1.8%  | 0 | \$0.00 | N |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1 | \$390,000.00 | 2.44% | 0 | \$0.00 | N |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$223,089.96 | 1.4%  | 0 | \$0.00 | N |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$268,920.00 | 1.68% | 0 | \$0.00 | N |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$273,960.00 | 1.71% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT   | 1 | \$307,500.00 | 1.92% | 0 | \$0.00 | N |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$176,800.00 | 1.11% | 0 | \$0.00 | N |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1 | \$310,230.00 | 1.94% | 0 | \$0.00 | N |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$365,137.00 | 2.28% | 0 | \$0.00 | N |
| NP INC, A FLORIDA CORPORATION.                               | 1 | \$399,000.00 | 2.5%  | 0 | \$0.00 | N |
| PLAINS COMMERCE BANK, A CORPORATION.                         | 1 | \$325,741.00 | 2.04% | 0 | \$0.00 | N |
| PREMIER LENDING, INC., A CORPORATION                         | 1 | \$404,500.00 | 2.53% | 0 | \$0.00 | N |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$460,000.00 | 2.88% | 0 | \$0.00 | N |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.              | 1 | \$290,400.00 | 1.82% | 0 | \$0.00 | N |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$235,000.00 | 1.47% | 0 | \$0.00 | N |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$417,000.00 | 2.61% | 0 | \$0.00 | N |
| TRUST MORTGAGE LENDING CORP., A CORPORATION                  | 1 | \$149,625.00 | 0.94% | 0 | \$0.00 | N |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$218,500.00 | 1.36% | 0 | \$0.00 | N |

|              |   |           |                        |                        |             |               |               |  |
|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|--|
| <b>Total</b> |   |           | <b>58</b>              | <b>\$15,987,711.60</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 3138Y3XK2    | DHI MORTGAGE COMPANY, LTD.  | 1         | \$340,818.89           | 1.7%                   | 0           | \$0.00        | N             |  |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP              | 1         | \$336,000.00           | 1.67%                  | 0           | \$0.00        | N             |  |
|              | HOMEAMERICAN MORTGAGE<br>CORPORATION                                  | 1         | \$413,338.68           | 2.06%                  | 0           | \$0.00        | N             |  |
|              | WELLS FARGO BANK, N.A.  | 74        | \$18,994,727.14        | 94.57%                 | 0           | \$0.00        | N             |  |
| <b>Total</b> |   | <b>77</b> | <b>\$20,084,884.71</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138Y3Y21    | A K T AMERICAN CAPITAL, INC A<br>CA CORP                              | 1         | \$313,600.00           | 1.04%                  | 0           | \$0.00        | N             |  |
|              | ACADEMY MORTGAGE<br>CORPORATION                                       | 2         | \$689,726.26           | 2.28%                  | 0           | \$0.00        | N             |  |
|              | ALL IN ONE MORTGAGE LENDERS,<br>LLC A LIMITED LIABILITY<br>COMPANY    | 1         | \$331,200.00           | 1.1%                   | 0           | \$0.00        | N             |  |
|              | ALL IN ONE MORTGAGE LENDERS,<br>LLC, A LIMITED LIABILITY<br>COMPANY   | 1         | \$300,000.00           | 0.99%                  | 0           | \$0.00        | N             |  |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC                                  | 1         | \$263,449.46           | 0.87%                  | 0           | \$0.00        | N             |  |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LLC                            | 1         | \$226,400.00           | 0.75%                  | 0           | \$0.00        | N             |  |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY  | 1         | \$215,576.28           | 0.71%                  | 0           | \$0.00        | N             |  |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION            | 1         | \$319,283.81           | 1.06%                  | 0           | \$0.00        | N             |  |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION  | 1         | \$208,000.00           | 0.69%                  | 0           | \$0.00        | N             |  |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1         | \$224,000.00           | 0.74%                  | 0           | \$0.00        | N             |  |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA<br>CORPORATION   | 1         | \$184,354.09           | 0.61%                  | 0           | \$0.00        | N             |  |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$241,978.55           | 0.8%                   | 0           | \$0.00        | N             |  |
|              | AMERIFIRST FINANCIAL INC. A<br>CORPORATION                            | 1         | \$260,000.00           | 0.86%                  | 0           | \$0.00        | N             |  |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC                                  | 1         | \$266,100.00           | 0.88%                  | 0           | \$0.00        | N             |  |
|              | CHURCHILL MORTGAGE HOME<br>LOANS                                      | 1         | \$247,722.10           | 0.82%                  | 0           | \$0.00        | N             |  |
|              | COMMUNITY + SOUTHERN BANK   | 1         | \$176,787.33           | 0.58%                  | 0           | \$0.00        | N             |  |
|              | CRESTLINE FUNDING<br>CORPORATION, A CORPORATION                       | 1         | \$181,600.00           | 0.6%                   | 0           | \$0.00        | N             |  |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| EQUITY MORTGAGE BANKERS, LLC<br>A CORPORATION                                    | 2 | \$628,252.44 | 2.08% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC A CORPORATION                              | 1 | \$275,683.42 | 0.91% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP                                      | 1 | \$176,400.00 | 0.58% | 0 | \$0.00 | N |
| GROUP ONE MORTGAGE, INC., A<br>CORPORATION                                       | 1 | \$220,252.91 | 0.73% | 0 | \$0.00 | N |
| HANTZ BANK A MICHIGAN<br>CORPORATION   | 1 | \$198,721.32 | 0.66% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC., AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$215,752.24 | 0.71% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE<br>COMPANY , AN ARKANSAS CORP                                | 1 | \$229,900.00 | 0.76% | 0 | \$0.00 | N |
| INDUSTRIAL BANK  | 1 | \$482,458.77 | 1.6%  | 0 | \$0.00 | N |
| INLANTA MORTGAGE, INC.   | 2 | \$389,393.22 | 1.29% | 0 | \$0.00 | N |
| JERSEY MORTGAGE COMPANY  | 1 | \$192,000.00 | 0.63% | 0 | \$0.00 | N |
| M/I FINANCIAL, LLC   | 1 | \$228,703.87 | 0.76% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC, AL IMITED<br>LIABILITY COMPANY                               | 1 | \$308,743.58 | 1.02% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP. A<br>COLORADO CORP                                      | 1 | \$286,670.81 | 0.95% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                                 | 1 | \$294,500.00 | 0.97% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES<br>INC.  | 1 | \$279,598.92 | 0.92% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC.  | 1 | \$242,250.00 | 0.8%  | 0 | \$0.00 | N |
| MORTGAGES UNLIMITED, INC. A<br>MN CORP   | 1 | \$212,000.00 | 0.7%  | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE LLC<br>DBA MORTIVE LENDING                               | 1 | \$328,440.30 | 1.09% | 0 | \$0.00 | N |
| NORWICH COMMERCIAL GROUP,<br>INC. DBA NORCOM MORTGAGE, A<br>CORPORATION          | 1 | \$227,232.90 | 0.75% | 0 | \$0.00 | N |
| ON Q FINANCIAL INC.  | 1 | \$275,176.55 | 0.91% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 2 | \$445,381.17 | 1.47% | 0 | \$0.00 | N |
| PROFICIO MORTGAGE VENTURES,<br>LLC A LLC   | 1 | \$326,883.30 | 1.08% | 0 | \$0.00 | N |
| QUAINT OAK MORTGAGE LLC  | 1 | \$239,724.71 | 0.79% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY          | 1 | \$356,580.87 | 1.18% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING<br>CORPORATION A NEW YORK<br>CORPORATION                | 1 | \$624,782.53 | 2.07% | 0 | \$0.00 | N |
|  | 2 | \$393,268.36 | 1.3%  | 0 | \$0.00 | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | RESIDENTIAL MORTGAGE SERVICES INC.                                  |            |                        |             |          |               |   |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 1          | \$332,027.54           | 1.1%        | 0        | \$0.00        | N |
|              | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                   | 1          | \$322,618.70           | 1.07%       | 0        | \$0.00        | N |
|              | SUBURBAN MORTGAGE, INC.   | 1          | \$185,000.00           | 0.61%       | 0        | \$0.00        | N |
|              | SUMMIT FUNDING, INC.  | 2          | \$471,842.46           | 1.56%       | 0        | \$0.00        | N |
|              | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION             | 1          | \$543,004.77           | 1.8%        | 0        | \$0.00        | N |
|              | THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION           | 1          | \$296,842.90           | 0.98%       | 0        | \$0.00        | N |
|              | THE MCCUE MORTGAGE COMPANY  | 1          | \$210,800.00           | 0.7%        | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM INC. A CORPORATION                                | 1          | \$365,340.16           | 1.21%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                                 | 1          | \$285,692.92           | 0.94%       | 0        | \$0.00        | N |
|              | UNIVERSAL MORTGAGE + FINANCE, INC.                                  | 1          | \$243,916.90           | 0.81%       | 0        | \$0.00        | N |
|              | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION                    | 1          | \$325,626.07           | 1.08%       | 0        | \$0.00        | N |
|              | VANGUARD FUNDING LLC A LLC  | 1          | \$199,102.39           | 0.66%       | 0        | \$0.00        | N |
|              | WALLICK + VOLK, INC.  | 2          | \$486,628.18           | 1.61%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.  | 50         | \$13,025,328.12        | 43.08%      | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$215,650.00           | 0.7%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>114</b> | <b>\$30,237,951.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3Y39    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                          | 1          | \$179,757.54           | 1.58%       | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$181,998.91           | 1.6%        | 0        | \$0.00        | N |
|              | DHI MORTGAGE COMPANY, LTD. LP                                       | 1          | \$575,094.29           | 5.06%       | 0        | \$0.00        | N |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 2          | \$754,381.88           | 6.64%       | 0        | \$0.00        | N |
|              | FRONT STREET MORTGAGE   | 1          | \$291,431.91           | 2.56%       | 0        | \$0.00        | N |
|              | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION                 | 1          | \$186,748.11           | 1.64%       | 0        | \$0.00        | N |
|              | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                        | 1          | \$488,677.50           | 4.3%        | 0        | \$0.00        | N |
|              | LEADER BANK, NA A CORP  | 1          | \$183,746.49           | 1.62%       | 0        | \$0.00        | N |
|              | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1          | \$283,617.45           | 2.5%        | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | RESIDENTIAL MORTGAGE, LLC                                   | 1         | \$228,163.06           | 2.01%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.                                      | 27        | \$8,011,650.60         | 70.49%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>38</b> | <b>\$11,365,267.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3Y47    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1         | \$237,693.64           | 0.28%       | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE INC                                    | 1         | \$300,621.30           | 0.35%       | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE, INC.                                  | 1         | \$190,800.00           | 0.22%       | 0        | \$0.00        | N |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                       | 1         | \$348,330.95           | 0.41%       | 0        | \$0.00        | N |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1         | \$224,000.00           | 0.26%       | 0        | \$0.00        | N |
|              | ATLANTIC COAST MORTGAGE, LLC                                | 1         | \$194,754.66           | 0.23%       | 0        | \$0.00        | N |
|              | AXIOM FINANCIAL, LLC  | 2         | \$538,807.52           | 0.63%       | 0        | \$0.00        | N |
|              | BANK OF ENGLAND A CORP                                      | 1         | \$217,500.00           | 0.25%       | 0        | \$0.00        | N |
|              | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC     | 1         | \$243,436.23           | 0.28%       | 0        | \$0.00        | N |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$205,728.73           | 0.24%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK       | 2         | \$680,586.76           | 0.79%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1         | \$290,748.09           | 0.34%       | 0        | \$0.00        | N |
|              | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION     | 1         | \$188,512.50           | 0.22%       | 0        | \$0.00        | N |
|              | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$302,250.00           | 0.35%       | 0        | \$0.00        | N |
|              | DHI MORTGAGE COMPANY, LTD.                                  | 1         | \$416,463.22           | 0.49%       | 0        | \$0.00        | N |
|              | FIRST HERITAGE MORTGAGE, LLC                                | 1         | \$299,591.21           | 0.35%       | 0        | \$0.00        | N |
|              | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION              | 1         | \$228,455.55           | 0.27%       | 0        | \$0.00        | N |
|              | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP        | 1         | \$195,741.90           | 0.23%       | 0        | \$0.00        | N |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1         | \$784,988.24           | 0.92%       | 0        | \$0.00        | N |
|              | FRANKLIN FIRST FINANCIAL, LTD. A CORP                       | 1         | \$261,420.68           | 0.3%        | 0        | \$0.00        | N |
|              | FRANKLIN LOAN CENTER  | 1         | \$300,000.00           | 0.35%       | 0        | \$0.00        | N |
|              | GEORGETOWN MORTGAGE, LLC                                    | 1         | \$183,750.00           | 0.21%       | 0        | \$0.00        | N |
|              | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                   | 1         | \$209,735.79           | 0.24%       | 0        | \$0.00        | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION            | 2 | \$371,936.78 | 0.43% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY                                     | 1 | \$426,974.35 | 0.5%  | 0 | \$0.00 | N |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION               | 1 | \$206,539.81 | 0.24% | 0 | \$0.00 | N |
| HIGHTECHLENDING, INC                                       | 1 | \$416,475.35 | 0.49% | 0 | \$0.00 | N |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION              | 1 | \$219,716.80 | 0.26% | 0 | \$0.00 | N |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION            | 1 | \$312,000.00 | 0.36% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 1 | \$340,369.77 | 0.4%  | 0 | \$0.00 | N |
| HOMESTATE MORTGAGE COMPANY LLC                             | 1 | \$194,748.99 | 0.23% | 0 | \$0.00 | N |
| HOMESTATE MORTGAGE COMPANY, LLC                            | 1 | \$191,342.96 | 0.22% | 0 | \$0.00 | N |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC             | 1 | \$238,494.78 | 0.28% | 0 | \$0.00 | N |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$362,100.00 | 0.42% | 0 | \$0.00 | N |
| M/I FINANCIAL, LLC   | 1 | \$182,220.45 | 0.21% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY    | 1 | \$719,232.04 | 0.84% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORP                | 1 | \$337,055.57 | 0.39% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION        | 1 | \$738,750.00 | 0.86% | 0 | \$0.00 | N |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                 | 1 | \$191,508.75 | 0.22% | 0 | \$0.00 | N |
| MONARCH BANK   | 1 | \$182,969.50 | 0.21% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION              | 1 | \$273,421.08 | 0.32% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION              | 3 | \$750,744.80 | 0.88% | 0 | \$0.00 | N |
| NASA FEDERAL CREDIT UNION                                  | 1 | \$323,573.34 | 0.38% | 0 | \$0.00 | N |
| NE MOVES MORTGAGE, LLC A LLC                               | 1 | \$374,275.44 | 0.44% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC. AN OR CORP                  | 1 | \$198,749.63 | 0.23% | 0 | \$0.00 | N |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE INC     | 1 | \$221,494.46 | 0.26% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                       | 1 | \$175,773.44 | 0.21% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                   | 1 | \$202,500.00 | 0.24% | 0 | \$0.00 | N |
| PATRIOT BANK MORTGAGE INC.                                 | 1 | \$285,390.48 | 0.33% | 0 | \$0.00 | N |
| PINNACLE MORTGAGE, INC.                                    | 1 | \$341,250.00 | 0.4%  | 0 | \$0.00 | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1          | \$416,487.26           | 0.49%       | 0        | \$0.00        | N |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                               | 1          | \$319,478.74           | 0.37%       | 0        | \$0.00        | N |
|              | PROFICIO MORTGAGE VENTURES, LLC, A LLC                                      | 1          | \$177,571.36           | 0.21%       | 0        | \$0.00        | N |
|              | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION                | 1          | \$314,071.31           | 0.37%       | 0        | \$0.00        | N |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                          | 2          | \$399,684.85           | 0.47%       | 0        | \$0.00        | N |
|              | SECURITY MORTGAGE FUNDING CORPORATION                                       | 2          | \$436,600.00           | 0.51%       | 0        | \$0.00        | N |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                                 | 1          | \$182,175.72           | 0.21%       | 0        | \$0.00        | N |
|              | SHELTER MORTGAGE CO LLC   | 1          | \$193,111.88           | 0.23%       | 0        | \$0.00        | N |
|              | SILVERTON MORTGAGE SPECIALISTS INC  | 1          | \$227,425.14           | 0.27%       | 0        | \$0.00        | N |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION  | 1          | \$363,281.77           | 0.42%       | 0        | \$0.00        | N |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$220,815.39           | 0.26%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1          | \$199,742.55           | 0.23%       | 0        | \$0.00        | N |
|              | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP                            | 1          | \$359,536.60           | 0.42%       | 0        | \$0.00        | N |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                            | 1          | \$307,844.07           | 0.36%       | 0        | \$0.00        | N |
|              | UNITED BANK INC. A WEST VIRGINIA CORPORATION                                | 1          | \$270,000.00           | 0.31%       | 0        | \$0.00        | N |
|              | V.I.P. MORTGAGE, INC  | 1          | \$265,657.60           | 0.31%       | 0        | \$0.00        | N |
|              | VIRGINIA HERITAGE BANK  | 1          | \$415,346.42           | 0.48%       | 0        | \$0.00        | N |
|              | WALLICK + VOLK, INC   | 1          | \$317,964.55           | 0.37%       | 0        | \$0.00        | N |
|              | WALLICK + VOLK, INC.  | 1          | \$229,211.26           | 0.27%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.  | 222        | \$63,919,050.28        | 74.56%      | 0        | \$0.00        | N |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$368,267.62           | 0.42%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>299</b> | <b>\$85,726,849.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3Y54    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                 | 1          | \$216,253.14           | 2.56%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$179,049.14           | 2.12%       | 0        | \$0.00        | N |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY                       | 1          | \$231,179.37           | 2.73%       | 0        | \$0.00        | N |

|              | COMPANY   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1         | \$235,236.11          | 2.78%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                           | 1         | \$367,862.13          | 4.35%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION               | 1         | \$190,000.00          | 2.25%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                    | 1         | \$392,000.00          | 4.63%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC  | 1         | \$352,000.00          | 4.16%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1         | \$180,393.90          | 2.13%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY A CA CORP                                  | 1         | \$219,741.71          | 2.6%        | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$216,999.95          | 2.56%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                                    | 1         | \$188,488.55          | 2.23%       | 0        | \$0.00        |
|              | JAC FINANCIAL, INC.   | 1         | \$231,653.98          | 2.74%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC                        | 1         | \$228,000.00          | 2.69%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1         | \$183,793.81          | 2.17%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1         | \$207,766.93          | 2.46%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                | 1         | \$244,718.98          | 2.89%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP        | 1         | \$188,475.03          | 2.23%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 1         | \$417,000.00          | 4.93%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LLC   | 1         | \$180,000.00          | 2.13%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$199,770.59          | 2.36%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$230,728.80          | 2.73%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION                 | 1         | \$250,836.20          | 2.96%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 11        | \$2,736,333.93        | 32.33%      | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORP                                     | 1         | \$194,250.00          | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$8,462,532.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y3Y62    | 1ST PRIORITY MORTGAGE, INC.                                       | 1         | \$303,750.00          | 0.46%       | 0        | \$0.00        |
|              | AFMC MORTGAGE   | 1         | \$381,000.00          | 0.58%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | CONTINENTAL HOME LOANS INC A CORPORATION                       | 1  | \$239,529.38   | 0.37% | 0 | \$0.00 | N |
|  | CONTINENTAL HOME LOANS INC A CORPROATION                       | 1  | \$228,000.00   | 0.35% | 0 | \$0.00 | N |
|  | CONTINENTAL HOME LOANS INC.                                    | 4  | \$1,325,750.00 | 2.02% | 0 | \$0.00 | N |
|  | CONTINENTAL HOME LOANS INC. A CORP                             | 7  | \$2,062,360.10 | 3.14% | 0 | \$0.00 | N |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                      | 10 | \$3,784,969.36 | 5.77% | 0 | \$0.00 | N |
|  | CONTINENTAL HOME LOANS INC., A CORP                            | 1  | \$413,325.00   | 0.63% | 0 | \$0.00 | N |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                     | 2  | \$572,000.00   | 0.87% | 0 | \$0.00 | N |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1  | \$424,414.47   | 0.65% | 0 | \$0.00 | N |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1  | \$369,490.24   | 0.56% | 0 | \$0.00 | N |
|  | CROSS RIVER BANK A NEW JERSEY CORPORATION                      | 1  | \$294,000.00   | 0.45% | 0 | \$0.00 | N |
|  | DEVERE MORTGAGE CORPORATION                                    | 1  | \$247,665.94   | 0.38% | 0 | \$0.00 | N |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                  | 6  | \$1,298,249.51 | 1.98% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                      | 1  | \$324,552.24   | 0.49% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION               | 1  | \$170,764.41   | 0.26% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1  | \$237,493.59   | 0.36% | 0 | \$0.00 | N |
|  | EMBRACE HOME LOANS, INC.                                       | 1  | \$187,000.00   | 0.28% | 0 | \$0.00 | N |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORP                         | 1  | \$222,000.00   | 0.34% | 0 | \$0.00 | N |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION           | 1  | \$229,283.68   | 0.35% | 0 | \$0.00 | N |
|  | HOMESTEAD FUNDING CORP   | 2  | \$601,485.91   | 0.92% | 0 | \$0.00 | N |
|  | HOMESTEAD FUNDING CORP A CORPORATION                           | 1  | \$194,126.09   | 0.3%  | 0 | \$0.00 | N |
|  | HOMESTEAD FUNDING CORP A CORPORATION                           | 2  | \$436,583.99   | 0.67% | 0 | \$0.00 | N |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$170,438.23   | 0.26% | 0 | \$0.00 | N |
|  | HOMESTEAD FUNDING CORPORATION                                  | 4  | \$845,781.30   | 1.29% | 0 | \$0.00 | N |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                    | 1  | \$296,931.03   | 0.45% | 0 | \$0.00 | N |
|  | HOMESTEAD FUNDING CORPORATION, A CORP                          | 2  | \$463,954.59   | 0.71% | 0 | \$0.00 | N |
|  |  | 2  | \$525,284.07   | 0.8%  | 0 | \$0.00 | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| HOMESTEAD FUNDING CORPORATION, A CORPORATION                |   |                |       |   |        |   |
| MORTGAGE MASTER, INC.                                       | 2 | \$542,073.60   | 0.83% | 0 | \$0.00 | N |
| NEW PENN FINANCIAL, LLC                                     | 2 | \$659,250.00   | 1%    | 0 | \$0.00 | N |
| PREMIUM MORTGAGE CORP.                                      | 4 | \$800,117.35   | 1.22% | 0 | \$0.00 | N |
| PREMIUM MORTGAGE CORP. A NEW YORK CORP                      | 1 | \$199,225.14   | 0.3%  | 0 | \$0.00 | N |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION               | 2 | \$373,989.61   | 0.57% | 0 | \$0.00 | N |
| PREMIUM MORTGAGE CORP., A NEW YORK CORP                     | 1 | \$165,481.70   | 0.25% | 0 | \$0.00 | N |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION              | 2 | \$586,478.24   | 0.89% | 0 | \$0.00 | N |
| PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$296,000.00   | 0.45% | 0 | \$0.00 | N |
| QUAINT OAK MORTGAGE LLC                                     | 1 | \$615,000.00   | 0.94% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION        | 1 | \$336,000.00   | 0.51% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION      | 1 | \$312,000.00   | 0.48% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$195,230.66   | 0.3%  | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP       | 1 | \$343,526.06   | 0.52% | 0 | \$0.00 | N |
| RESMAC, INC. A CORPORATION                                  | 1 | \$337,500.00   | 0.51% | 0 | \$0.00 | N |
| RESMAC, INC., A CORPORATION                                 | 2 | \$830,820.93   | 1.27% | 0 | \$0.00 | N |
| STERLING NATIONAL BANK                                      | 4 | \$1,144,517.79 | 1.74% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE BANKERS, INC.                               | 3 | \$1,268,000.00 | 1.93% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK                                    | 3 | \$608,042.72   | 0.93% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK , A FSB                            | 1 | \$185,250.00   | 0.28% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK             | 1 | \$499,311.13   | 0.76% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK             | 1 | \$480,170.89   | 0.73% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK            | 1 | \$179,757.54   | 0.27% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK            | 2 | \$570,210.09   | 0.87% | 0 | \$0.00 | N |
| VANGUARD FUNDING LLC  | 1 | \$411,432.37   | 0.63% | 0 | \$0.00 | N |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY            | 1 | \$250,000.00   | 0.38% | 0 | \$0.00 | N |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY           | 1 | \$259,641.79   | 0.4%  | 0 | \$0.00 | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | VANGUARD FUNDING LLC, A LLC   | 1          | \$222,500.00           | 0.34%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.  | 115        | \$36,096,043.44        | 55.01%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>217</b> | <b>\$65,617,754.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3Y70    | 1ST PRIORITY MORTGAGE, INC.   | 1          | \$262,549.25           | 0.98%       | 0        | \$0.00        | N |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                                    | 1          | \$599,666.28           | 2.25%       | 0        | \$0.00        | N |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$375,423.24           | 1.41%       | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC. A CORP                                    | 2          | \$675,400.00           | 2.53%       | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC. A CORPORATION                             | 1          | \$326,369.65           | 1.22%       | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                            | 1          | \$215,721.96           | 0.81%       | 0        | \$0.00        | N |
|              | CONTINENTAL MORTGAGE BANKERS  | 2          | \$546,795.24           | 2.05%       | 0        | \$0.00        | N |
|              | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORPORATION    | 1          | \$244,000.00           | 0.91%       | 0        | \$0.00        | N |
|              | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1          | \$189,361.46           | 0.71%       | 0        | \$0.00        | N |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 2          | \$487,500.00           | 1.83%       | 0        | \$0.00        | N |
|              | ENVOY MORTGAGE, LTD.  | 1          | \$277,800.00           | 1.04%       | 0        | \$0.00        | N |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1          | \$173,708.43           | 0.65%       | 0        | \$0.00        | N |
|              | FRANKLIN FIRST FINANCIAL, LTD.  | 1          | \$405,000.00           | 1.52%       | 0        | \$0.00        | N |
|              | FRANKLIN FIRST FINANCIAL, LTD. A CORP                                 | 1          | \$299,622.56           | 1.12%       | 0        | \$0.00        | N |
|              | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                          | 1          | \$305,197.57           | 1.14%       | 0        | \$0.00        | N |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORP                                | 1          | \$260,671.62           | 0.98%       | 0        | \$0.00        | N |
|              | FUNDING RESOURCES MORTGAGE CORP.                                      | 1          | \$211,720.83           | 0.79%       | 0        | \$0.00        | N |
|              | GENESEE REGIONAL BANK   | 1          | \$208,000.00           | 0.78%       | 0        | \$0.00        | N |
|              | HARTFORD FUNDING LTD  | 1          | \$334,588.08           | 1.25%       | 0        | \$0.00        | N |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                                | 1          | \$275,428.11           | 1.03%       | 0        | \$0.00        | N |
|              | HOMESTEAD FUNDING CORPORATION   | 2          | \$410,367.30           | 1.54%       | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC.   | 2          | \$462,488.51           | 1.73%       | 0        | \$0.00        | N |
|              | NJ LENDERS CORPORATION  | 1          | \$175,317.70           | 0.66%       | 0        | \$0.00        | N |
|              | PEOPLE'S UNITED BANK BANKING  | 1          | \$239,691.07           | 0.9%        | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | INSITUATION   |           |                        |             |          |               |
|              | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                       | 1         | \$337,055.57           | 1.26%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP. A NY CORP                                    | 1         | \$325,390.09           | 1.22%       | 0        | \$0.00        |
|              | PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION (CFL#1630) | 1         | \$416,000.00           | 1.56%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP                      | 1         | \$401,185.00           | 1.5%        | 0        | \$0.00        |
|              | RESMAC, INC A CORPORATION   | 1         | \$276,000.00           | 1.03%       | 0        | \$0.00        |
|              | RESMAC, INC. A CORPORATION  | 1         | \$175,750.00           | 0.66%       | 0        | \$0.00        |
|              | RESMAC, INC., A CORPORATION   | 1         | \$644,150.63           | 2.41%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 2         | \$497,600.00           | 1.86%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                       | 1         | \$321,206.55           | 1.2%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$303,626.21           | 1.14%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                     | 1         | \$415,200.51           | 1.56%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 3         | \$1,072,345.73         | 4.02%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                    | 1         | \$214,723.24           | 0.8%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 45        | \$13,322,312.38        | 49.95%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$26,684,934.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y3Y88    | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$371,878.35           | 13.08%      | 0        | \$0.00        |
|              | QUIK FUND, INC A FLORIDA CORPORATION                                | 1         | \$340,000.00           | 11.96%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                                       | 1         | \$179,129.46           | 6.3%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                | 1         | \$199,970.37           | 7.03%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1         | \$373,299.24           | 13.13%      | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                    | 1         | \$373,750.00           | 13.14%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 3         | \$1,005,820.75         | 35.36%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,843,848.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y3Y96    | ACOPIA, LLC A CORPORATION   | 1         | \$171,543.73           | 1.28%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                    | 1         | \$53,526.15            | 0.4%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION        | 1         | \$128,210.68           | 0.96%       | 0        | \$0.00        |
|              |   | 1         | \$127,424.20           | 0.95%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                           |   |              |       |   |        |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                    | 1 | \$89,512.38  | 0.67% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$199,202.55 | 1.49% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 5 | \$612,249.67 | 4.57% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 1 | \$204,400.27 | 1.53% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                             | 1 | \$140,401.23 | 1.05% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP                      | 1 | \$81,881.85  | 0.61% | 0 | \$0.00 |
|  | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK          | 1 | \$99,357.38  | 0.74% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$123,508.41 | 0.92% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1 | \$166,170.74 | 1.24% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. , A DELAWARE CORP                           | 1 | \$129,859.12 | 0.97% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION | 1 | \$64,910.45  | 0.48% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                       | 1 | \$48,684.33  | 0.36% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$162,176.26 | 1.21% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC A CORPORATION                          | 1 | \$63,143.43  | 0.47% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK  | 1 | \$151,369.52 | 1.13% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK A CORPORATION                                    | 1 | \$145,798.85 | 1.09% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$124,823.87 | 0.93% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 1 | \$59,915.46  | 0.45% | 0 | \$0.00 |
|  | NTFN INC  | 1 | \$79,000.00  | 0.59% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING               | 1 | \$139,419.28 | 1.04% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$123,033.98 | 0.92% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$219,065.48 | 1.64% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 2 | \$372,347.76 | 2.78% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 1 | \$305,541.78 | 2.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 1 | \$77,795.07  | 0.58% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL  | 1 | \$263,827.75 | 1.97% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | CORPORATION A RHODE ISLAND CORPORATION                                      |           |                        |             |          |               |   |
|              | THE LENDING PARTNERS LLC  | 1         | \$159,080.53           | 1.19%       | 0        | \$0.00        | N |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                             | 1         | \$169,500.00           | 1.27%       | 0        | \$0.00        | N |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                             | 2         | \$233,030.26           | 1.74%       | 0        | \$0.00        | N |
|              | THE LENDING PARTNERS LTD DBA HOME TEAM MORTGAGE                             | 1         | \$144,000.00           | 1.07%       | 0        | \$0.00        | N |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                                | 1         | \$89,426.62            | 0.67%       | 0        | \$0.00        | N |
|              | TOP FLITE FINANCIAL, INC.   | 1         | \$188,000.00           | 1.4%        | 0        | \$0.00        | N |
|              | TOWNE BANK MORTGAGE, A CORP   | 1         | \$178,353.94           | 1.33%       | 0        | \$0.00        | N |
|              | TOWNEBANK MORTGAGE A CORPORATION  | 1         | \$225,250.00           | 1.68%       | 0        | \$0.00        | N |
|              | V.I.P. MORTGAGE, INC  | 1         | \$117,800.00           | 0.88%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORP.   | 1         | \$125,000.00           | 0.93%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.  | 48        | \$6,665,244.96         | 49.75%      | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$113,443.49           | 0.85%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$162,215.94           | 1.19%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>98</b> | <b>\$13,398,447.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138Y3YY1    | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1         | \$287,850.00           | 0.59%       | 0        | \$0.00        | N |
|              | AFFILIATED BANK   | 1         | \$394,840.00           | 0.8%        | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                    | 3         | \$800,816.34           | 1.63%       | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE, INC.  | 1         | \$400,000.00           | 0.81%       | 0        | \$0.00        | N |
|              | ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION                         | 1         | \$227,050.00           | 0.46%       | 0        | \$0.00        | N |
|              | AUSTIN BANK, TEXAS N.A.   | 1         | \$193,945.00           | 0.39%       | 0        | \$0.00        | N |
|              | AXIOM FINANCIAL, LLC A LLC  | 2         | \$456,875.31           | 0.93%       | 0        | \$0.00        | N |
|              | BANK OF THE OZARKS  | 1         | \$209,950.00           | 0.43%       | 0        | \$0.00        | N |
|              | BANKERS MORTGAGE CENTER, INC.   | 1         | \$298,846.90           | 0.61%       | 0        | \$0.00        | N |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$307,000.00           | 0.62%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                      | 1         | \$270,376.98           | 0.55%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION  | 2         | \$414,840.45           | 0.84%       | 0        | \$0.00        | N |
|              | DHI MORTGAGE COMPANY, LTD.  | 2         | \$376,555.08           | 0.77%       | 0        | \$0.00        | N |
|              | EMBRACE HOME LOANS, INC.  | 1         | \$213,312.27           | 0.43%       | 0        | \$0.00        | N |
|              |   | 1         | \$392,490.00           | 0.8%        | 0        | \$0.00        | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION               |   |              |       |   |        |   |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION             | 1 | \$272,000.00 | 0.55% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                 | 1 | \$213,012.68 | 0.43% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP            | 1 | \$199,724.45 | 0.41% | 0 | \$0.00 | N |
| FNB OF CENTRAL AL   | 1 | \$184,994.77 | 0.38% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC                                    | 1 | \$316,198.50 | 0.64% | 0 | \$0.00 | N |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION            | 1 | \$252,643.53 | 0.51% | 0 | \$0.00 | N |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY    | 1 | \$304,879.00 | 0.62% | 0 | \$0.00 | N |
| GREENTREE MORTGAGE COMPANY, L.P.                              | 1 | \$344,000.00 | 0.7%  | 0 | \$0.00 | N |
| HIGHTECHLENDING, INC A CA CORP                                | 1 | \$329,555.48 | 0.67% | 0 | \$0.00 | N |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                 | 1 | \$309,582.43 | 0.63% | 0 | \$0.00 | N |
| HOMEAMERICAN MORTGAGE CORP.                                   | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | N |
| HOMESTATE MORTGAGE CO., LLC                                   | 1 | \$287,800.00 | 0.59% | 0 | \$0.00 | N |
| HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING          | 1 | \$284,559.32 | 0.58% | 0 | \$0.00 | N |
| INLAND BANK & TRUST, A CORPORATION                            | 1 | \$369,251.94 | 0.75% | 0 | \$0.00 | N |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                    | 1 | \$416,438.29 | 0.85% | 0 | \$0.00 | N |
| M/I FINANCIAL, LLC  | 3 | \$763,654.67 | 1.55% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT INC   | 1 | \$416,438.29 | 0.85% | 0 | \$0.00 | N |
| MORTGAGE 1 INC. A MI CORP                                     | 1 | \$405,650.00 | 0.83% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC.A MORTGAGE BANKER                       | 1 | \$203,974.24 | 0.42% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP            | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 | N |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION     | 1 | \$188,795.34 | 0.38% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP      | 1 | \$415,874.53 | 0.85% | 0 | \$0.00 | N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP          | 1 | \$415,874.53 | 0.85% | 0 | \$0.00 | N |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$175,252.09 | 0.36% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 1 | \$217,256.95 | 0.44% | 0 | \$0.00 | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | PROSPERITY BANK   | 1          | \$360,407.77           | 0.73%       | 0        | \$0.00        | N |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1          | \$275,700.00           | 0.56%       | 0        | \$0.00        | N |
|              | PULASKI BANK, A NATIONAL SAVINGS BANK   | 1          | \$350,336.27           | 0.71%       | 0        | \$0.00        | N |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                          | 1          | \$238,964.00           | 0.49%       | 0        | \$0.00        | N |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$176,861.45           | 0.36%       | 0        | \$0.00        | N |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                                   | 1          | \$222,270.19           | 0.45%       | 0        | \$0.00        | N |
|              | TBI MORTGAGE COMPANY A CORPORATION  | 1          | \$399,448.90           | 0.81%       | 0        | \$0.00        | N |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1          | \$254,723.57           | 0.52%       | 0        | \$0.00        | N |
|              | UNITY BANK  | 1          | \$242,115.82           | 0.49%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.  | 104        | \$32,674,613.46        | 66.48%      | 0        | \$0.00        | N |
|              | WESTBURY BANK, A CORP   | 1          | \$300,000.00           | 0.61%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$225,795.44           | 0.46%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$180,012.84           | 0.37%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>163</b> | <b>\$49,150,409.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3YZ8    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                  | 2          | \$531,050.00           | 0.28%       | 0        | \$0.00        | N |
|              | ACCESS NATIONAL MORTGAGE DIV OF ACCESS NATIONAL BANK                          | 1          | \$318,598.64           | 0.17%       | 0        | \$0.00        | N |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1          | \$391,011.65           | 0.2%        | 0        | \$0.00        | N |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$229,004.84           | 0.12%       | 0        | \$0.00        | N |
|              | ALCOVA MORTGAGE LLC   | 1          | \$416,900.00           | 0.22%       | 0        | \$0.00        | N |
|              | ALCOVA MORTGAGE LLC A LLC   | 1          | \$194,000.00           | 0.1%        | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                      | 1          | \$272,000.00           | 0.14%       | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$257,660.25           | 0.13%       | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE, INC.  | 4          | \$1,525,510.39         | 0.79%       | 0        | \$0.00        | N |
|              | ALLIED MORTGAGE GROUP, INC.   | 1          | \$263,500.00           | 0.14%       | 0        | \$0.00        | N |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1          | \$408,989.70           | 0.21%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                     | 1          | \$323,598.52           | 0.17%       | 0        | \$0.00        | N |
|              | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP                                   | 1          | \$245,740.44           | 0.13%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                        | 2          | \$471,647.72           | 0.24%       | 0        | \$0.00        | N |



|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1 | \$219,729.49 | 0.11% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$271,465.79 | 0.14% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC                      | 1 | \$253,054.84 | 0.13% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$221,440.26 | 0.11% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$218,225.10 | 0.11% | 0 | \$0.00 | N |
| AMERICAN SECURITY MORTGAGE CORP   | 2 | \$538,328.50 | 0.28% | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$318,090.02 | 0.17% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL INC A CORPORATION  | 2 | \$416,708.98 | 0.22% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL INC.   | 2 | \$491,122.07 | 0.25% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL INC. A CORPORATION   | 1 | \$279,647.72 | 0.15% | 0 | \$0.00 | N |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                                     | 1 | \$416,375.48 | 0.22% | 0 | \$0.00 | N |
| ANGLIA FINANCIAL LLC  | 1 | \$218,452.81 | 0.11% | 0 | \$0.00 | N |
| ANN ARBOR MORTGAGE COMPANIES  | 1 | \$176,250.00 | 0.09% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 2 | \$510,090.21 | 0.26% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC  | 2 | \$644,368.22 | 0.33% | 0 | \$0.00 | N |
| ATLANTIC HOME LOANS INC   | 1 | \$243,600.10 | 0.13% | 0 | \$0.00 | N |
| ATLANTIC HOME LOANS, INC. A CORP  | 1 | \$274,080.00 | 0.14% | 0 | \$0.00 | N |
| AUSTIN BANK, TEXAS N.A.   | 1 | \$215,715.56 | 0.11% | 0 | \$0.00 | N |
| BANK OF ENGLAND A CORP  | 1 | \$231,215.57 | 0.12% | 0 | \$0.00 | N |
| BANKERS MORTGAGE CENTER, INC  | 1 | \$403,242.03 | 0.21% | 0 | \$0.00 | N |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION                               | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | N |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 3 | \$898,573.18 | 0.47% | 0 | \$0.00 | N |
| BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORP                                | 1 | \$406,527.52 | 0.21% | 0 | \$0.00 | N |
| BBMC ILLINOIS   | 1 | \$415,750.00 | 0.22% | 0 | \$0.00 | N |
| BELL STATE BANK + TRUST   | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$201,951.38   | 0.1%  | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORP A CA CORPORATION                            | 1 | \$242,680.00   | 0.13% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION                                      | 2 | \$483,091.51   | 0.25% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION             | 1 | \$333,959.64   | 0.17% | 0 | \$0.00 | N |
| CARRINGTON MORTGAGE SERVICES, LLC                                   | 2 | \$724,935.32   | 0.38% | 0 | \$0.00 | N |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK               | 4 | \$1,385,552.21 | 0.72% | 0 | \$0.00 | N |
| CBM MORTGAGE, LLC   | 2 | \$680,294.11   | 0.35% | 0 | \$0.00 | N |
| CHARTERWEST NATIONAL BANK   | 1 | \$211,600.00   | 0.11% | 0 | \$0.00 | N |
| CHURCHILL MORTGAGE CORPORATION                                      | 1 | \$209,146.68   | 0.11% | 0 | \$0.00 | N |
| CHURHCHILL MORTGAGE CORPORATION                                     | 1 | \$186,909.10   | 0.1%  | 0 | \$0.00 | N |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY       | 1 | \$222,874.24   | 0.12% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                             | 2 | \$539,749.60   | 0.28% | 0 | \$0.00 | N |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                      | 1 | \$237,301.07   | 0.12% | 0 | \$0.00 | N |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                     | 1 | \$261,071.61   | 0.14% | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE CORPORATION                                      | 1 | \$307,853.20   | 0.16% | 0 | \$0.00 | N |
| CROSS RIVER BANK  | 1 | \$191,758.44   | 0.1%  | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC.   | 1 | \$217,263.52   | 0.11% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                           | 1 | \$298,882.04   | 0.16% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORP                                 | 1 | \$218,221.72   | 0.11% | 0 | \$0.00 | N |
| CS FINANCIAL, INC.  | 1 | \$486,741.24   | 0.25% | 0 | \$0.00 | N |
| CUSTOMERS BANK, A CORP  | 1 | \$326,479.45   | 0.17% | 0 | \$0.00 | N |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE                              | 1 | \$245,690.50   | 0.13% | 0 | \$0.00 | N |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION     | 1 | \$267,714.00   | 0.14% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD.  | 2 | \$366,507.44   | 0.19% | 0 | \$0.00 | N |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                            | 1 | \$189,655.55   | 0.1%  | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | DIRECT MORTGAGE LOANS, LLC   | 1 | \$183,500.00   | 0.1%  | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$199,736.63   | 0.1%  | 0 | \$0.00 | N |
|  | DWEST EQUITY MORTGAGE, LLC<br>AN LIMITED LIABILITY COMPANY                     | 1 | \$375,000.00   | 0.19% | 0 | \$0.00 | N |
|  | EMBRACE HOME LOANS, INC  | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | N |
|  | EMBRACE HOME LOANS, INC.   | 3 | \$910,351.43   | 0.47% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP DBA<br>NORTHPOINT MORTGAGE                | 1 | \$184,698.74   | 0.1%  | 0 | \$0.00 | N |
|  | FC LENDING LTD.  | 1 | \$342,265.84   | 0.18% | 0 | \$0.00 | N |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                                       | 1 | \$319,920.00   | 0.17% | 0 | \$0.00 | N |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORP                                | 1 | \$247,174.08   | 0.13% | 0 | \$0.00 | N |
|  | FIRST COMMERCIAL BANK  | 1 | \$247,000.00   | 0.13% | 0 | \$0.00 | N |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC., A CORPORATION                          | 1 | \$330,841.55   | 0.17% | 0 | \$0.00 | N |
|  | FIRST INDEPENDENCE BANK  | 1 | \$189,520.96   | 0.1%  | 0 | \$0.00 | N |
|  | FIRST INDEPENDENCE BANK, A<br>MICHIGAN CORPORATION                             | 1 | \$242,250.00   | 0.13% | 0 | \$0.00 | N |
|  | FIRST MARINER BANK   | 1 | \$175,200.00   | 0.09% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF<br>GRANBURY   | 2 | \$480,076.00   | 0.25% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK, TEXAS<br>DBA FIRST COMMUNITY<br>MORTGAGE                  | 1 | \$416,450.87   | 0.22% | 0 | \$0.00 | N |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION  | 3 | \$1,003,062.57 | 0.52% | 0 | \$0.00 | N |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO A MISSOURI<br>BANKING CORPORATION       | 1 | \$205,675.00   | 0.11% | 0 | \$0.00 | N |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK, A<br>FLORIDA CORPORATION | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | N |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                               | 1 | \$316,500.00   | 0.16% | 0 | \$0.00 | N |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$271,282.30   | 0.14% | 0 | \$0.00 | N |
|  | GATEWAY BANK MORTGAGE, INC.  | 1 | \$216,714.24   | 0.11% | 0 | \$0.00 | N |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LLC                                   | 1 | \$374,755.84   | 0.19% | 0 | \$0.00 | N |
|  | GEORGETOWN MORTGAGE, LLC   | 2 | \$571,131.21   | 0.3%  | 0 | \$0.00 | N |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                             | 2 | \$503,283.99   | 0.26% | 0 | \$0.00 | N |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$185,600.00   | 0.1%  | 0 | \$0.00 | N |
|  | GREENWAY MORTGAGE FUNDING<br>CORP., A CORPORATION                              | 1 | \$306,595.73   | 0.16% | 0 | \$0.00 | N |
|  | GUARANTEED RATE, INC. A  | 1 | \$261,250.00   | 0.14% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DELAWARE CORPORATION                                       |   |              |       |   |        |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION            | 1 | \$579,969.39 | 0.3%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                  | 1 | \$233,100.00 | 0.12% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION         | 1 | \$204,250.00 | 0.11% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                             | 1 | \$262,344.52 | 0.14% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION            | 2 | \$873,659.80 | 0.45% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A. A CORP                               | 1 | \$194,979.38 | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC       | 1 | \$358,635.83 | 0.19% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC         | 1 | \$205,840.69 | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC              | 1 | \$183,557.96 | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA BANK | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                             | 1 | \$316,401.42 | 0.16% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                 | 2 | \$517,454.61 | 0.27% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                             | 1 | \$416,475.35 | 0.22% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                            | 1 | \$264,708.81 | 0.14% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY   | 2 | \$517,597.00 | 0.27% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 1 | \$236,395.31 | 0.12% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                               | 2 | \$581,857.22 | 0.3%  | 0 | \$0.00 |
|  | INDUSTRIAL BANK  | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
|  | INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK     | 1 | \$255,178.54 | 0.13% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORP                               | 1 | \$183,350.00 | 0.1%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                     | 2 | \$411,775.74 | 0.21% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                         | 1 | \$346,750.00 | 0.18% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                    | 1 | \$254,686.46 | 0.13% | 0 | \$0.00 |
|  | JFK FINANCIAL INC.   | 1 | \$207,744.25 | 0.11% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORP                      | 1 | \$493,378.48 | 0.26% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE CO A MI CORP                           | 1 | \$324,990.21 | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC  | 3 | \$818,850.00 | 0.42% | 0 | \$0.00 | N |
| KEY MORTGAGE SERVICES, INC. A CORPORATION                                   | 1 | \$229,805.70 | 0.12% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                               | 3 | \$841,299.35 | 0.44% | 0 | \$0.00 | N |
| M/I FINANCIAL, LLC  | 2 | \$610,580.82 | 0.32% | 0 | \$0.00 | N |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                                  | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC  | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC A LLC  | 1 | \$382,007.63 | 0.2%  | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY    | 1 | \$225,715.66 | 0.12% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE LLC   | 1 | \$227,706.51 | 0.12% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$223,724.57 | 0.12% | 0 | \$0.00 | N |
| MCCUE MORTGAGE COMPANY  | 1 | \$222,456.67 | 0.12% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP   | 1 | \$251,425.94 | 0.13% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION                    | 1 | \$605,000.00 | 0.31% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE, INC   | 1 | \$191,311.83 | 0.1%  | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                              | 2 | \$555,742.55 | 0.29% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$329,415.64 | 0.17% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY          | 2 | \$576,702.13 | 0.3%  | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC                                | 2 | \$537,266.60 | 0.28% | 0 | \$0.00 | N |
| MILITARY FAMILY HOME LOANS, LLC   | 2 | \$536,965.85 | 0.28% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT INC   | 1 | \$306,196.25 | 0.16% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT, INC  | 1 | \$196,000.00 | 0.1%  | 0 | \$0.00 | N |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP                                      | 2 | \$483,269.96 | 0.25% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT, INC AN AZ CORP   | 2 | \$585,271.81 | 0.3%  | 0 | \$0.00 | N |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                             | 1 | \$281,011.01 | 0.15% | 0 | \$0.00 | N |
| MORTGAGE 1 INC.   | 1 | \$274,955.61 | 0.14% | 0 | \$0.00 | N |
| MORTGAGE 1 INC. , A MICHIGAN CORP   | 1 | \$214,400.00 | 0.11% | 0 | \$0.00 | N |
| MORTGAGE 1 INC. A MI CORP   | 1 | \$208,724.78 | 0.11% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | MORTGAGE 1 INC. A MICHIGAN CORP   | 1 | \$208,730.97 | 0.11% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION          | 1 | \$203,485.66 | 0.11% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INC. DBA TOTAL HOME LENDING                                      | 1 | \$355,122.76 | 0.18% | 0 | \$0.00 | N |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                   | 1 | \$194,743.21 | 0.1%  | 0 | \$0.00 | N |
|  | MORTGAGE LENDERS OF AMERICA, LLC  | 1 | \$175,523.77 | 0.09% | 0 | \$0.00 | N |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 2 | \$536,313.99 | 0.28% | 0 | \$0.00 | N |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | N |
|  | NE MOVES MORTGAGE, LLC  | 1 | \$283,101.41 | 0.15% | 0 | \$0.00 | N |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP                                   | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | N |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                        | 1 | \$195,753.40 | 0.1%  | 0 | \$0.00 | N |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                       | 2 | \$668,010.00 | 0.35% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION              | 2 | \$489,775.96 | 0.25% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 1 | \$211,109.06 | 0.11% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                                   | 1 | \$177,421.32 | 0.09% | 0 | \$0.00 | N |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                    | 4 | \$925,230.15 | 0.48% | 0 | \$0.00 | N |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC                                  | 1 | \$184,700.70 | 0.1%  | 0 | \$0.00 | N |
|  | OAK MORTGAGE GROUP, INC.  | 1 | \$341,905.00 | 0.18% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL INC.   | 1 | \$247,488.23 | 0.13% | 0 | \$0.00 | N |
|  | ONE NEVADA CREDIT UNION A NEVADA CORP                                       | 1 | \$298,855.93 | 0.16% | 0 | \$0.00 | N |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP                   | 1 | \$256,876.40 | 0.13% | 0 | \$0.00 | N |
|  | PACIFIC BAY LENDING GROUP CORPORATION                                       | 1 | \$303,617.52 | 0.16% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC       | 1 | \$410,366.26 | 0.21% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | N |
|  |   | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION              |   |                |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                  | 2 | \$424,533.97   | 0.22% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE                       | 1 | \$202,738.69   | 0.11% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC   | 1 | \$416,463.22   | 0.22% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 2 | \$387,604.72   | 0.2%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LLC  | 2 | \$534,760.75   | 0.28% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                               | 2 | \$366,532.72   | 0.19% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP                                    | 1 | \$253,797.88   | 0.13% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP                             | 1 | \$198,314.18   | 0.1%  | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION                      | 1 | \$292,500.00   | 0.15% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.  | 1 | \$270,750.00   | 0.14% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION                     | 1 | \$338,773.24   | 0.18% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP                                | 2 | \$491,615.00   | 0.26% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.   | 1 | \$332,491.14   | 0.17% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 5 | \$1,128,174.22 | 0.59% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                             | 1 | \$381,608.15   | 0.2%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 2 | \$494,892.63   | 0.26% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1 | \$330,903.00   | 0.17% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL #01154704) | 1 | \$357,539.17   | 0.19% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$206,228.07   | 0.11% | 0 | \$0.00 |
|  | PULASKI BANK QA FEDERAL SAVINGS BANK   | 1 | \$300,213.06   | 0.16% | 0 | \$0.00 |
|  | PULASKI BANK A FEDREAL SAVINGS BANK  | 1 | \$203,731.36   | 0.11% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 1 | \$346,064.05   | 0.18% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC   | 2 | \$546,800.00   | 0.28% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1 | \$179,768.30   | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION  | 1 | \$226,560.00 | 0.12% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP        | 1 | \$269,652.45 | 0.14% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$199,748.38 | 0.1%  | 0 | \$0.00 | N |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                         | 1 | \$502,851.88 | 0.26% | 0 | \$0.00 | N |
| RESMAC, INC. A CORPORATION                                   | 1 | \$227,713.14 | 0.12% | 0 | \$0.00 | N |
| RESMAC, INC., A CORPORATION                                  | 1 | \$178,280.52 | 0.09% | 0 | \$0.00 | N |
| RESMAC, INC.A CORPORATION                                    | 1 | \$206,955.00 | 0.11% | 0 | \$0.00 | N |
| RMC MORTGAGE CORPORATION                                     | 2 | \$545,705.68 | 0.28% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$294,400.00 | 0.15% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC. , A CALIFORNIA CORP                       | 1 | \$426,962.15 | 0.22% | 0 | \$0.00 | N |
| SACRAMENTO 1ST MORTGAGE INC                                  | 1 | \$190,400.00 | 0.1%  | 0 | \$0.00 | N |
| SACRAMENTO 1ST MORTGAGE INC.                                 | 2 | \$366,725.00 | 0.19% | 0 | \$0.00 | N |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE           | 1 | \$296,526.45 | 0.15% | 0 | \$0.00 | N |
| SACRAMENTO 1ST MORTGAGE, INC.                                | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | N |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION             | 1 | \$319,597.39 | 0.17% | 0 | \$0.00 | N |
| SEACOAST NATIONAL BANK                                       | 1 | \$372,913.40 | 0.19% | 0 | \$0.00 | N |
| SECURITY MORTGAGE FUNDING CORP                               | 1 | \$209,600.00 | 0.11% | 0 | \$0.00 | N |
| SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORP            | 1 | \$287,629.28 | 0.15% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 3 | \$785,146.21 | 0.41% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP              | 1 | \$192,607.36 | 0.1%  | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                | 1 | \$199,254.70 | 0.1%  | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION         | 2 | \$448,568.00 | 0.23% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP               | 1 | \$341,569.72 | 0.18% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION        | 1 | \$199,736.63 | 0.1%  | 0 | \$0.00 | N |
| SHELTER MORTGAGE COMPAN LLC LIC 431223                       | 1 | \$251,668.15 | 0.13% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$217,800.00 | 0.11% | 0 | \$0.00 | N |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP                 | 1 | \$370,044.44 | 0.19% | 0 | \$0.00 | N |



|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION             | 2 | \$547,317.62   | 0.28% | 0 | \$0.00 | N |
| SOUTH PACIFIC FINANCIAL CORP. A CA CORP                              | 1 | \$284,641.43   | 0.15% | 0 | \$0.00 | N |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                                  | 1 | \$246,689.24   | 0.13% | 0 | \$0.00 | N |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING         | 1 | \$247,673.42   | 0.13% | 0 | \$0.00 | N |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | 1 | \$182,564.69   | 0.09% | 0 | \$0.00 | N |
| SUCCESS MORTGAGE PARTNERS, INC                                       | 1 | \$244,794.24   | 0.13% | 0 | \$0.00 | N |
| SUMMIT FUNDING, INC  | 1 | \$308,039.08   | 0.16% | 0 | \$0.00 | N |
| SUMMIT FUNDING, INC.   | 5 | \$1,433,712.39 | 0.74% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE BANKERS, INC.  | 1 | \$296,000.00   | 0.15% | 0 | \$0.00 | N |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                      | 1 | \$249,678.19   | 0.13% | 0 | \$0.00 | N |
| SUNSTREET MORTGAGE, LLC  | 1 | \$199,254.70   | 0.1%  | 0 | \$0.00 | N |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY         | 1 | \$298,864.79   | 0.16% | 0 | \$0.00 | N |
| SYNOVUS MORTGAGE CORP.   | 1 | \$197,477.54   | 0.1%  | 0 | \$0.00 | N |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION              | 1 | \$473,337.72   | 0.25% | 0 | \$0.00 | N |
| TBI MORTGAGE COMPANY A CORPORATION                                   | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | N |
| THE ANDERSON FINANCIAL GROUP INC                                     | 1 | \$293,258.73   | 0.15% | 0 | \$0.00 | N |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION                   | 2 | \$411,857.86   | 0.21% | 0 | \$0.00 | N |
| THE BANK OF CANTON, A CORPORATION                                    | 1 | \$414,665.54   | 0.22% | 0 | \$0.00 | N |
| THE DART BANK, A MICHIGAN BANKING CORPORATION                        | 1 | \$177,905.98   | 0.09% | 0 | \$0.00 | N |
| THE LENDING PARTNERS LLC   | 1 | \$175,373.96   | 0.09% | 0 | \$0.00 | N |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                      | 1 | \$218,117.39   | 0.11% | 0 | \$0.00 | N |
| THE MCCUE MORTGAGE COMPANY   | 2 | \$452,166.74   | 0.23% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM INC.   | 1 | \$415,383.45   | 0.22% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM INC., A CORPORATION                                | 1 | \$305,000.00   | 0.16% | 0 | \$0.00 | N |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                    | 1 | \$201,290.56   | 0.1%  | 0 | \$0.00 | N |

|              |   |            |                         |             |          |               |   |
|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
|              | TOWNE BANK MORTGAGE                                 | 2          | \$795,438.81            | 0.41%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE CO., LP                            | 2          | \$496,053.62            | 0.26%       | 0        | \$0.00        | N |
|              | TXL MORTGAGE CORPORATION                            | 1          | \$219,710.29            | 0.11%       | 0        | \$0.00        | N |
|              | UNITED BANK INC. A WEST VIRGINIA CORP               | 1          | \$217,232.56            | 0.11%       | 0        | \$0.00        | N |
|              | UNITED BANK INC. A WEST VIRGINIA CORPORATION        | 1          | \$415,476.62            | 0.22%       | 0        | \$0.00        | N |
|              | UNIVERSITY LENDING GROUP, LLC.                      | 1          | \$286,900.00            | 0.15%       | 0        | \$0.00        | N |
|              | V.I.P. MORTGAGE, INC                                | 1          | \$243,200.00            | 0.13%       | 0        | \$0.00        | N |
|              | V.I.P. MORTGAGE, INC.                               | 3          | \$756,600.00            | 0.39%       | 0        | \$0.00        | N |
|              | VANGUARD FUNDING LLC                                | 1          | \$374,506.18            | 0.19%       | 0        | \$0.00        | N |
|              | VERITAS FUNDING, LLC                                | 1          | \$238,576.41            | 0.12%       | 0        | \$0.00        | N |
|              | VILLAGE MORTGAGE COMPANY                            | 1          | \$267,500.00            | 0.14%       | 0        | \$0.00        | N |
|              | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK    | 1          | \$269,652.45            | 0.14%       | 0        | \$0.00        | N |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION   | 1          | \$270,000.00            | 0.14%       | 0        | \$0.00        | N |
|              | WALLICK + VOLK, INC.                                | 5          | \$1,159,144.56          | 0.6%        | 0        | \$0.00        | N |
|              | WALLICK AND VOLK, INC.                              | 2          | \$507,748.54            | 0.26%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORP                            | 1          | \$241,681.32            | 0.13%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORP.                           | 2          | \$605,458.76            | 0.31%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORP. A CORP                    | 1          | \$224,517.17            | 0.12%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION             | 1          | \$355,552.11            | 0.18%       | 0        | \$0.00        | N |
|              | WATSON MORTGAGE CORP                                | 1          | \$244,353.53            | 0.13%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.                              | 339        | \$95,027,422.00         | 49.3%       | 0        | \$0.00        | N |
|              | WESTERN OHIO MORTGAGE CORPORATION                   | 1          | \$175,655.00            | 0.09%       | 0        | \$0.00        | N |
|              | WHOLESALE CAPITAL CORPORATION                       | 1          | \$417,000.00            | 0.22%       | 0        | \$0.00        | N |
|              | WILLAMETTE VALLEY BANK A CORPORATION                | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00        | N |
|              | WOLFE FINANCIAL, INC                                | 1          | \$225,000.00            | 0.12%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP                            | 6          | \$1,488,177.84          | 0.72%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>697</b> | <b>\$192,750,292.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3Z20    | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP     | 1          | \$112,764.98            | 5.67%       | 0        | \$0.00        | N |
|              | PERL MORTGAGE INC., AN ILLINOIS CORPORATION         | 1          | \$250,800.00            | 12.61%      | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC                                 | 1          | \$84,888.07             | 4.27%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.                              | 10         | \$1,540,245.08          | 77.45%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,988,698.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3Z38    | AMERICAN PORTFOLIO MORTGAGE CORPORATION NEVADA CORP | 1          | \$168,867.03            | 6.81%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | INLAND BANK & TRUST A CORPORATION  | 1         | \$279,110.00          | 11.25%      | 0        | \$0.00        | N |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$128,522.68          | 5.18%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC  | 1         | \$194,224.38          | 7.83%       | 0        | \$0.00        | N |
|              | THE ANDERSON FINANCIAL GROUP INC AN IL CORP                              | 1         | \$227,678.75          | 9.18%       | 0        | \$0.00        | N |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                            | 1         | \$59,318.17           | 2.39%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.   | 8         | \$1,422,565.93        | 57.36%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>14</b> | <b>\$2,480,286.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y3Z46    | ALCOVA MORTGAGE, LLC   | 1         | \$195,036.93          | 0.53%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION              | 1         | \$221,986.78          | 0.6%        | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPRORATION               | 1         | \$191,735.48          | 0.52%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS                                 | 1         | \$339,542.01          | 0.92%       | 0        | \$0.00        | N |
|              | ASSOCIATED MORTGAGE CORPORATION  | 1         | \$335,547.40          | 0.91%       | 0        | \$0.00        | N |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC =, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$207,719.82          | 0.56%       | 0        | \$0.00        | N |
|              | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                                  | 1         | \$235,335.83          | 0.64%       | 0        | \$0.00        | N |
|              | BANKERS MORTGAGE CENTER, INC.  | 1         | \$180,750.63          | 0.49%       | 0        | \$0.00        | N |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1         | \$228,000.00          | 0.62%       | 0        | \$0.00        | N |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC                 | 1         | \$417,000.00          | 1.13%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                    | 1         | \$263,378.11          | 0.71%       | 0        | \$0.00        | N |
|              | CHARTER WEST NATIONAL BANK   | 1         | \$180,256.86          | 0.49%       | 0        | \$0.00        | N |
|              | CITIZENS COMMUNITY BANK  | 1         | \$255,100.05          | 0.69%       | 0        | \$0.00        | N |
|              | CITY BANK DBA CITY BANK MORTGAGE   | 1         | \$246,651.98          | 0.67%       | 0        | \$0.00        | N |
|              | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                           | 1         | \$216,125.00          | 0.59%       | 0        | \$0.00        | N |
|              | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP                      | 1         | \$207,200.00          | 0.56%       | 0        | \$0.00        | N |
|              | FIRST HOME MORTGAGE CORPORATION  | 1         | \$336,785.36          | 0.91%       | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK, CORTEZ , A CORP                                     | 1         | \$245,100.00          | 0.66%       | 0        | \$0.00        | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION                        | 1 | \$341,000.00 | 0.92% | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                                | 1 | \$249,647.76 | 0.68% | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                               | 1 | \$188,813.56 | 0.51% | 0 | \$0.00 | N |
| GUARANTY BANK + TRUST, NA   | 2 | \$561,604.06 | 1.52% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                                | 1 | \$194,947.05 | 0.53% | 0 | \$0.00 | N |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                      | 1 | \$237,072.92 | 0.64% | 0 | \$0.00 | N |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION        | 1 | \$300,185.86 | 0.81% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$314,566.01 | 0.85% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP                              | 1 | \$258,643.17 | 0.7%  | 0 | \$0.00 | N |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP                             | 1 | \$254,840.42 | 0.69% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE LLC A LLC                                       | 1 | \$299,586.68 | 0.81% | 0 | \$0.00 | N |
| MERCHANTS BANK  | 1 | \$237,172.78 | 0.64% | 0 | \$0.00 | N |
| MILITARY FAMILY HOME LOANS, LLC   | 1 | \$178,758.88 | 0.48% | 0 | \$0.00 | N |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION              | 1 | \$349,495.72 | 0.95% | 0 | \$0.00 | N |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$196,528.86 | 0.53% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$257,450.00 | 0.7%  | 0 | \$0.00 | N |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                     | 3 | \$585,037.32 | 1.59% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE, LLC   | 1 | \$295,991.64 | 0.8%  | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE, LLC A LLC   | 2 | \$570,761.70 | 1.55% | 0 | \$0.00 | N |
| SECURITY BANK   | 1 | \$189,738.23 | 0.51% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$207,214.12 | 0.56% | 0 | \$0.00 | N |
| STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION        | 1 | \$178,000.00 | 0.48% | 0 | \$0.00 | N |
| STOCK YARDS BANK + TRUST COMPANY  | 1 | \$221,641.05 | 0.6%  | 0 | \$0.00 | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | SYNOVUS MORTGAGE CORP.  | 2          | \$510,229.91           | 1.38%       | 0        | \$0.00        | N |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                     | 1          | \$273,622.50           | 0.74%       | 0        | \$0.00        | N |
|              | TXL MORTGAGE CORPORATION, A CORP                                    | 1          | \$303,678.17           | 0.82%       | 0        | \$0.00        | N |
|              | UNION MORTGAGE GROUP, INC. A CORP                                   | 1          | \$262,629.43           | 0.71%       | 0        | \$0.00        | N |
|              | VERITAS FUNDING, LLC  | 1          | \$379,948.31           | 1.03%       | 0        | \$0.00        | N |
|              | WALLICK + VOLK, INC.  | 1          | \$212,212.59           | 0.58%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.  | 90         | \$23,167,553.74        | 62.8%       | 0        | \$0.00        | N |
|              | WEST RIDGE FINANCIAL CORPORATION UTAH CORPORATION                   | 1          | \$339,542.01           | 0.92%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$267,622.39           | 0.77%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>144</b> | <b>\$36,888,989.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3Z53    | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.                         | 1          | \$139,104.21           | 1.03%       | 0        | \$0.00        | N |
|              | CITY BANK DBA CITY BANK MORTGAGE                                    | 1          | \$316,000.00           | 2.34%       | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC. A CORPORATION                           | 1          | \$219,668.65           | 1.63%       | 0        | \$0.00        | N |
|              | CORNERSTONE BANK  | 1          | \$250,000.00           | 1.85%       | 0        | \$0.00        | N |
|              | DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION      | 1          | \$223,762.47           | 1.66%       | 0        | \$0.00        | N |
|              | DHI MORTGAGE COMPANY, LTD   | 1          | \$241,394.84           | 1.79%       | 0        | \$0.00        | N |
|              | DHI MORTGAGE COMPANY, LTD.  | 2          | \$318,120.12           | 2.36%       | 0        | \$0.00        | N |
|              | EMBRACE HOME LOANS, INC.  | 1          | \$235,652.32           | 1.75%       | 0        | \$0.00        | N |
|              | FIRST FINANCIAL BANK  | 1          | \$396,800.00           | 2.94%       | 0        | \$0.00        | N |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1          | \$624,618.68           | 4.63%       | 0        | \$0.00        | N |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORGAGE | 1          | \$273,100.00           | 2.03%       | 0        | \$0.00        | N |
|              | GOODMORTGAGE.COM A CORP   | 1          | \$314,000.00           | 2.33%       | 0        | \$0.00        | N |
|              | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                          | 1          | \$404,563.42           | 3%          | 0        | \$0.00        | N |
|              | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                       | 1          | \$399,410.72           | 2.96%       | 0        | \$0.00        | N |
|              | HOME FEDERAL BANK OF TENNESSEE                                      | 3          | \$542,465.62           | 4.02%       | 0        | \$0.00        | N |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                               | 1          | \$252,000.00           | 1.87%       | 0        | \$0.00        | N |
|              | LO INC. DBA RELIANCE MORTGAGE INC A WA CORP                         | 1          | \$400,000.00           | 2.97%       | 0        | \$0.00        | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC                        | 1         | \$216,000.00           | 1.6%        | 0        | \$0.00        | N |
|              | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1         | \$167,318.14           | 1.24%       | 0        | \$0.00        | N |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1         | \$224,335.99           | 1.66%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE CO., LP                                     | 1         | \$217,350.00           | 1.61%       | 0        | \$0.00        | N |
|              | UNION MORTGAGE GROUP, INC. A CORP                            | 1         | \$342,500.00           | 2.54%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC        | 1         | \$346,659.54           | 2.57%       | 0        | \$0.00        | N |
|              | USA DIRECT FUNDING NMLS 3240                                 | 1         | \$207,960.00           | 1.54%       | 0        | \$0.00        | N |
|              | WEICHERT FINANCIAL SERVICES INC                              | 1         | \$159,764.28           | 1.18%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.                                       | 21        | \$5,970,304.54         | 44.27%      | 0        | \$0.00        | N |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION   | 1         | \$81,873.74            | 0.63%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>50</b> | <b>\$13,484,727.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3Z61    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1         | \$29,957.74            | 0.36%       | 0        | \$0.00        | N |
|              | AXIOM FINANCIAL, LLC   | 1         | \$63,911.83            | 0.76%       | 0        | \$0.00        | N |
|              | BANK OF THE OZARKS   | 1         | \$49,931.11            | 0.59%       | 0        | \$0.00        | N |
|              | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                    | 1         | \$80,000.00            | 0.95%       | 0        | \$0.00        | N |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$66,056.79            | 0.79%       | 0        | \$0.00        | N |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC    | 1         | \$51,675.00            | 0.61%       | 0        | \$0.00        | N |
|              | CADENCE BANK, N.A.   | 1         | \$68,206.91            | 0.81%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$58,914.50            | 0.7%        | 0        | \$0.00        | N |
|              | CHOICE BANK A WI CHARTERED BANK                              | 1         | \$77,487.72            | 0.92%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$78,936.10            | 0.94%       | 0        | \$0.00        | N |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$62,000.00            | 0.74%       | 0        | \$0.00        | N |
|              | COMMUNITY + SOUTHERN BANK                                    | 1         | \$42,440.11            | 0.5%        | 0        | \$0.00        | N |
|              | COMMUNITY MORTGAGE CORPORATION                               | 1         | \$50,330.56            | 0.6%        | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC A CORPORATION                     | 1         | \$74,896.68            | 0.89%       | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC.                                  | 1         | \$80,000.00            | 0.95%       | 0        | \$0.00        | N |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | DHI MORTGAGE COMPANY, LTD.                                 | 1 | \$49,931.11  | 0.59% | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP       | 1 | \$50,000.00  | 0.59% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK, TEXAS DBA COMMUNITY MORTGAGE          | 1 | \$67,407.00  | 0.8%  | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE    | 1 | \$60,000.00  | 0.71% | 0 | \$0.00 | N |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$47,434.56  | 0.56% | 0 | \$0.00 | N |
|  | FOCUS BANK A MO CORP                                       | 1 | \$84,882.89  | 1.01% | 0 | \$0.00 | N |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                  | 1 | \$70,000.00  | 0.83% | 0 | \$0.00 | N |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING              | 1 | \$41,884.08  | 0.5%  | 0 | \$0.00 | N |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC                      | 1 | \$83,500.00  | 0.99% | 0 | \$0.00 | N |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CAORP           | 1 | \$80,885.87  | 0.96% | 0 | \$0.00 | N |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 1 | \$77,890.10  | 0.93% | 0 | \$0.00 | N |
|  | HOMESTEAD FUNDING CORP                                     | 1 | \$81,768.53  | 0.97% | 0 | \$0.00 | N |
|  | HOMESTEAD FUNDING CORP A CORPORATION                       | 1 | \$65,459.68  | 0.78% | 0 | \$0.00 | N |
|  | HOMESTEAD FUNDING CORPORATION                              | 1 | \$84,882.89  | 1.01% | 0 | \$0.00 | N |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                | 1 | \$84,882.89  | 1.01% | 0 | \$0.00 | N |
|  | HOMESTEAD FUNDING CORPORATION, A CORP                      | 1 | \$49,929.55  | 0.59% | 0 | \$0.00 | N |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                  | 1 | \$50,676.88  | 0.6%  | 0 | \$0.00 | N |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                | 2 | \$143,904.89 | 1.71% | 0 | \$0.00 | N |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION         | 8 | \$466,328.29 | 5.55% | 0 | \$0.00 | N |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$82,865.42  | 0.99% | 0 | \$0.00 | N |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 1 | \$61,600.00  | 0.73% | 0 | \$0.00 | N |
|  | IBERIABANK MORTGAGE COMPANY                                | 1 | \$67,407.00  | 0.8%  | 0 | \$0.00 | N |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION         | 1 | \$67,007.56  | 0.8%  | 0 | \$0.00 | N |
|  |  | 1 | \$60,000.00  | 0.71% | 0 | \$0.00 | N |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK  |    |                |        |   |        |
|  | MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS, A MISSOURI LIMITED<br>LIABILITY COMPANY | 1  | \$59,917.34    | 0.71%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY,<br>AN ASSOCIATION   | 1  | \$70,000.00    | 0.83%  | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP   | 1  | \$71,900.80    | 0.86%  | 0 | \$0.00 |
|  | ORLANDO FINANCIAL CENTER INC  | 1  | \$82,770.87    | 0.98%  | 0 | \$0.00 |
|  | PARAGON BANK  | 1  | \$44,000.00    | 0.52%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC   | 1  | \$82,883.05    | 0.99%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A<br>CORPORATION  | 1  | \$59,917.34    | 0.71%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 2  | \$99,802.55    | 1.19%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY  | 1  | \$65,509.62    | 0.78%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1  | \$85,000.00    | 1.01%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY  | 1  | \$59,917.34    | 0.71%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC.   | 1  | \$39,944.89    | 0.48%  | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK   | 1  | \$52,500.00    | 0.62%  | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT<br>UNION   | 1  | \$72,200.00    | 0.86%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 4  | \$242,838.56   | 2.89%  | 0 | \$0.00 |
|  | THE BANK OF COMMERCE, A CORP  | 1  | \$77,887.62    | 0.93%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP                                       | 1  | \$74,896.68    | 0.89%  | 0 | \$0.00 |
|  | TOWNE BANK A CORP   | 1  | \$64,910.45    | 0.77%  | 0 | \$0.00 |
|  | UNION BANK OF MENA, A<br>CORPORATION  | 1  | \$79,887.28    | 0.95%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2  | \$111,924.22   | 1.33%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A<br>CORPORATION  | 1  | \$65,909.07    | 0.78%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 47 | \$3,306,033.74 | 39.31% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE<br>CENTER,  | 1  | \$79,540.26    | 0.95%  | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE<br>CENTER, INC  | 1  | \$80,100.00    | 0.95%  | 0 | \$0.00 |
|  | WHITNEY BANK DBA HANCOCK<br>BANK MISSISSIPPI  | 1  | \$55,972.78    | 0.67%  | 0 | \$0.00 |
|  |   | 2  | \$125,805.76   | 1.5%   | 0 | \$0.00 |



|              |   |            |                       |             |          |               |   |
|--------------|---|------------|-----------------------|-------------|----------|---------------|---|
|              | WISCONSIN MORTGAGE CORPORATION  |            |                       |             |          |               |   |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$82,061.79           | 1%          | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>126</b> | <b>\$8,409,306.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3Z79    | 1ST PRIORITY MORTGAGE, INC.   | 1          | \$89,832.18           | 0.41%       | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE   | 1          | \$109,841.07          | 0.5%        | 0        | \$0.00        | N |
|              | ALLEN TATE MORTGAGE SERVICES, INC.  | 1          | \$105,450.00          | 0.48%       | 0        | \$0.00        | N |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                  | 1          | \$90,000.00           | 0.41%       | 0        | \$0.00        | N |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORP  | 1          | \$88,800.00           | 0.41%       | 0        | \$0.00        | N |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                 | 1          | \$87,876.01           | 0.4%        | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.                                      | 1          | \$101,856.29          | 0.47%       | 0        | \$0.00        | N |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$87,878.75           | 0.4%        | 0        | \$0.00        | N |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP                                 | 1          | \$100,023.00          | 0.46%       | 0        | \$0.00        | N |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$106,852.58          | 0.49%       | 0        | \$0.00        | N |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC   | 1          | \$109,845.02          | 0.5%        | 0        | \$0.00        | N |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                                   | 1          | \$103,400.00          | 0.48%       | 0        | \$0.00        | N |
|              | AURORA FINANCIAL GROUP, INC   | 1          | \$109,845.02          | 0.5%        | 0        | \$0.00        | N |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1          | \$102,500.00          | 0.47%       | 0        | \$0.00        | N |
|              | BANK OF THE OZARKS  | 2          | \$185,876.00          | 0.85%       | 0        | \$0.00        | N |
|              | BANKPLUS A CORPORATION  | 1          | \$105,000.00          | 0.48%       | 0        | \$0.00        | N |
|              | BARTLETT MORTGAGE, INC.   | 1          | \$99,862.23           | 0.46%       | 0        | \$0.00        | N |
|              | BELL STATE BANK + TRUST   | 3          | \$309,648.45          | 1.42%       | 0        | \$0.00        | N |
|              | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC                           | 1          | \$105,451.21          | 0.48%       | 0        | \$0.00        | N |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$110,000.00          | 0.51%       | 0        | \$0.00        | N |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$100,200.00          | 0.46%       | 0        | \$0.00        | N |
|              | C AND F MORTGAGE CORPORATION  | 1          | \$99,862.23           | 0.46%       | 0        | \$0.00        | N |
|              | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY                                 | 1          | \$100,000.00          | 0.46%       | 0        | \$0.00        | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                     | 1 | \$87,878.75  | 0.4%  | 0 | \$0.00 | N |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                    | 1 | \$105,853.96 | 0.49% | 0 | \$0.00 | N |
| CENTENNIAL HOME MORTGAGE<br>LLC AN OKLAHOMA LLC                                 | 1 | \$101,853.04 | 0.47% | 0 | \$0.00 | N |
| CHURCHILL MORTGAGE<br>CORPORATION   | 1 | \$103,856.71 | 0.48% | 0 | \$0.00 | N |
| CITY BANK DBA CITY BANK<br>MORTGAGE   | 1 | \$90,000.00  | 0.41% | 0 | \$0.00 | N |
| COMMONFUND MORTGAGE CORP.   | 1 | \$101,200.00 | 0.47% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC.   | 1 | \$107,851.20 | 0.5%  | 0 | \$0.00 | N |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                                | 3 | \$285,545.18 | 1.31% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD.  | 2 | \$189,725.11 | 0.87% | 0 | \$0.00 | N |
| EMBRACE HOME LOANS, INC.  | 1 | \$108,000.00 | 0.5%  | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                     | 1 | \$104,909.61 | 0.48% | 0 | \$0.00 | N |
| FIRST BANK OF DALTON A STSTE<br>CHARTERED BANK                                  | 1 | \$104,352.75 | 0.48% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK  | 2 | \$192,800.00 | 0.89% | 0 | \$0.00 | N |
| FIRST LENDERS MORTGAGE CORP   | 1 | \$85,382.20  | 0.39% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE<br>CORPORATION   | 1 | \$99,723.96  | 0.46% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC  | 2 | \$214,703.79 | 0.99% | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                                   | 1 | \$105,454.51 | 0.48% | 0 | \$0.00 | N |
| GREENTREE MORTGAGE COMPANY,<br>L.P.   | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | N |
| GUARANTY BANK + TRUST, NA   | 1 | \$109,412.03 | 0.5%  | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LLC                                   | 2 | \$198,251.63 | 0.91% | 0 | \$0.00 | N |
| HOME MORTGAGE ASSURED<br>CORPORATION  | 1 | \$95,400.00  | 0.44% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$109,848.45 | 0.5%  | 0 | \$0.00 | N |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC  | 1 | \$89,077.11  | 0.41% | 0 | \$0.00 | N |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.  | 1 | \$109,848.45 | 0.5%  | 0 | \$0.00 | N |
| HOMESTATE MORTGAGE<br>COMPANY, LLC  | 1 | \$88,225.51  | 0.41% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP  | 1 | \$95,864.74  | 0.44% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP., A<br>CORPORATION                                       | 1 | \$106,804.36 | 0.49% | 0 | \$0.00 | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| HOMESTEAD FUNDING CORPORATION   | 1 | \$87,079.86  | 0.4%  | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORPORATION, A CORP                                     | 1 | \$102,898.04 | 0.47% | 0 | \$0.00 | N |
| HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION                              | 1 | \$109,848.45 | 0.5%  | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES  | 2 | \$214,310.15 | 0.98% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                        | 3 | \$291,689.18 | 1.34% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                       | 1 | \$89,363.84  | 0.41% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP                              | 1 | \$99,857.42  | 0.46% | 0 | \$0.00 | N |
| M/I FINANCIAL, LLC  | 1 | \$105,853.96 | 0.49% | 0 | \$0.00 | N |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                                | 1 | \$99,862.23  | 0.46% | 0 | \$0.00 | N |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                              | 1 | \$104,855.34 | 0.48% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                             | 1 | \$91,873.25  | 0.42% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY                   | 1 | \$94,369.81  | 0.43% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT, INC  | 1 | \$106,250.08 | 0.49% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                             | 1 | \$104,851.41 | 0.48% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP                                   | 1 | \$99,862.23  | 0.46% | 0 | \$0.00 | N |
| MORTGAGE 1 INC. A MICHIGAN CORP   | 1 | \$99,862.23  | 0.46% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$99,862.23  | 0.46% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC.  | 1 | \$103,354.17 | 0.48% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                 | 1 | \$95,550.00  | 0.44% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION                                   | 1 | \$89,876.00  | 0.41% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                  | 1 | \$97,864.98  | 0.45% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                          | 1 | \$87,279.58  | 0.4%  | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$94,569.52  | 0.43% | 0 | \$0.00 | N |
| PREMIER BANK ROCHESTER A CORPORATION                                      | 1 | \$99,792.19  | 0.46% | 0 | \$0.00 | N |
| PREMIER HOME MORTGAGE, INC  | 1 | \$94,400.00  | 0.43% | 0 | \$0.00 | N |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                             | 1  | \$87,878.76    | 0.4%  | 0 | \$0.00 | N |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                             | 1  | \$99,897.00    | 0.46% | 0 | \$0.00 | N |
| PREMIUM MORTGAGE CORPORATION  | 1  | \$102,000.00   | 0.47% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1  | \$105,643.00   | 0.49% | 0 | \$0.00 | N |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                     | 3  | \$314,018.25   | 1.44% | 0 | \$0.00 | N |
| PRIMEWEST MORTGAGE CORPORATION  | 1  | \$108,000.00   | 0.5%  | 0 | \$0.00 | N |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                      | 3  | \$318,370.66   | 1.46% | 0 | \$0.00 | N |
| REGENCY MORTGAGE CORPORATION  | 1  | \$108,000.00   | 0.5%  | 0 | \$0.00 | N |
| REPUBLIC BANK + TRUST   | 1  | \$102,455.44   | 0.47% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                      | 1  | \$100,000.00   | 0.46% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES INC.  | 2  | \$193,955.34   | 0.89% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE, LLC   | 1  | \$101,856.29   | 0.47% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                               | 1  | \$110,000.00   | 0.51% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$99,859.10    | 0.46% | 0 | \$0.00 | N |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                  | 2  | \$215,382.85   | 0.99% | 0 | \$0.00 | N |
| SIMMONS FIRST NATIONAL BANK   | 1  | \$99,600.00    | 0.46% | 0 | \$0.00 | N |
| STONE MORTGAGE CORPORATION  | 1  | \$91,000.00    | 0.42% | 0 | \$0.00 | N |
| THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$103,354.17   | 0.48% | 0 | \$0.00 | N |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                           | 1  | \$98,928.68    | 0.45% | 0 | \$0.00 | N |
| THE LENDING PARTNERS LLC DBA HOOME TEAM MORTGAGE                          | 1  | \$101,460.02   | 0.47% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE CO., LP  | 1  | \$98,550.00    | 0.45% | 0 | \$0.00 | N |
| UNION MORTGAGE GROUP, INC.  | 1  | \$106,652.86   | 0.49% | 0 | \$0.00 | N |
| VICTORIAN FINANCE, LLC  | 1  | \$102,400.00   | 0.47% | 0 | \$0.00 | N |
| WALLICK + VOLK, INC.  | 2  | \$180,000.00   | 0.83% | 0 | \$0.00 | N |
| WELLS FARGO BANK, N.A.  | 93 | \$9,226,080.64 | 42.4% | 0 | \$0.00 | N |
| WEST PENN FINANCIAL SERVICE CENTER INC                                    | 1  | \$103,410.00   | 0.48% | 0 | \$0.00 | N |
| WEST PENN FINANCIAL SERVICE CENTER,                                       | 2  | \$194,862.23   | 0.9%  | 0 | \$0.00 | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                     | 1          | \$88,699.85            | 0.41%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$110,000.00           | 0.51%       | 0        | \$0.00        | N |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$100,000.00           | 0.46%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$109,250.00           | 0.52%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>218</b> | <b>\$21,758,524.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3Z87    | 4TRUST MORTGAGE, INC.   | 1          | \$133,600.00           | 0.11%       | 0        | \$0.00        | N |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP                                | 1          | \$110,843.60           | 0.09%       | 0        | \$0.00        | N |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1          | \$127,300.00           | 0.11%       | 0        | \$0.00        | N |
|              | ACOPIA, LLC A CORP  | 1          | \$116,838.80           | 0.1%        | 0        | \$0.00        | N |
|              | ACOPIA, LLC A CORPORATION   | 2          | \$263,282.28           | 0.22%       | 0        | \$0.00        | N |
|              | ADVISA MORTGAGE SERVICES LTD  | 1          | \$138,700.00           | 0.12%       | 0        | \$0.00        | N |
|              | AFFILIATED BANK   | 1          | \$135,816.80           | 0.11%       | 0        | \$0.00        | N |
|              | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                         | 1          | \$118,836.05           | 0.1%        | 0        | \$0.00        | N |
|              | ALASKA USA FEDERAL CREDIT UNION   | 1          | \$112,345.01           | 0.09%       | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                    | 2          | \$253,599.00           | 0.21%       | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE, INC   | 2          | \$285,860.00           | 0.24%       | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE, INC.  | 2          | \$234,000.00           | 0.2%        | 0        | \$0.00        | N |
|              | ALLEN TATE MORTGAGE SERVICES, INC.  | 1          | \$146,098.44           | 0.12%       | 0        | \$0.00        | N |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                           | 1          | \$117,036.00           | 0.1%        | 0        | \$0.00        | N |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP                             | 1          | \$146,400.00           | 0.12%       | 0        | \$0.00        | N |
|              | AMERICAN BANK OF HUNTSVILLE   | 1          | \$131,814.01           | 0.11%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                  | 1          | \$116,713.98           | 0.1%        | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                 | 1          | \$139,500.00           | 0.12%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP                         | 1          | \$129,816.84           | 0.11%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP                                | 1          | \$146,000.00           | 0.12%       | 0        | \$0.00        | N |
|              | AMERICAN NATIONAL BANK  | 1          | \$143,797.10           | 0.12%       | 0        | \$0.00        | N |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE   | 1          | \$147,051.65           | 0.12%       | 0        | \$0.00        | N |
|              |   | 1          | \$146,102.94           | 0.12%       | 0        | \$0.00        | N |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              |   |              |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1 | \$144,305.35 | 0.12% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,715.00 | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                           | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$147,600.56 | 0.12% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP                                  | 1 | \$140,250.00 | 0.12% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP.   | 2 | \$276,823.31 | 0.23% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION   | 2 | \$251,693.75 | 0.21% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 1 | \$124,823.87 | 0.1%  | 0 | \$0.00 |
|  | ANN ARBOR MORTGAGE CO A MI CORP  | 1 | \$147,051.65 | 0.12% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1 | \$120,800.00 | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3 | \$393,576.88 | 0.33% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY              | 1 | \$125,183.15 | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                                    | 4 | \$520,718.12 | 0.44% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY             | 2 | \$240,615.62 | 0.2%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC                                   | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A.  | 2 | \$264,803.49 | 0.22% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 |
|  | BANK '34 A CORPORATION   | 1 | \$123,300.68 | 0.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$121,373.55 | 0.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$146,198.30 | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | BANK OF THE OZARKS  | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | N |
|  | BANK OF UTAH A UTAH CORP.   | 1 | \$143,910.00 | 0.12% | 0 | \$0.00 | N |
|  | BANKERS MORTGAGE CENTER, INC.                                     | 2 | \$238,433.29 | 0.2%  | 0 | \$0.00 | N |
|  | BANKPLUS A CORP   | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 | N |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                   | 1 | \$114,855.00 | 0.1%  | 0 | \$0.00 | N |
|  | BELL STATE BANK + TRUST   | 2 | \$282,800.00 | 0.24% | 0 | \$0.00 | N |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                  | 1 | \$116,702.00 | 0.1%  | 0 | \$0.00 | N |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,345.01 | 0.09% | 0 | \$0.00 | N |
|  | BROADVIEW MORTGAGE CORPORATION                                    | 2 | \$278,594.57 | 0.23% | 0 | \$0.00 | N |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | N |
|  | CAPITAL CENTER, LLC   | 2 | \$242,723.90 | 0.2%  | 0 | \$0.00 | N |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMAPANY                  | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 | N |
|  | CBC NATIONAL BANK   | 1 | \$119,491.01 | 0.1%  | 0 | \$0.00 | N |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK             | 5 | \$692,700.20 | 0.58% | 0 | \$0.00 | N |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 2 | \$249,488.48 | 0.21% | 0 | \$0.00 | N |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION          | 1 | \$134,263.76 | 0.11% | 0 | \$0.00 | N |
|  | CITY BANK DBA CITY BANK MORTGAGE                                  | 2 | \$278,725.00 | 0.23% | 0 | \$0.00 | N |
|  | COMMERCE MORTGAGE   | 1 | \$134,814.01 | 0.11% | 0 | \$0.00 | N |
|  | COMMONFUND MORTGAGE CORP.   | 1 | \$126,225.86 | 0.11% | 0 | \$0.00 | N |
|  | COMMUNITY BANK DBA  | 1 | \$125,027.51 | 0.1%  | 0 | \$0.00 | N |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                     | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | N |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                    | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 | N |
|  | CONTINENTAL HOME LOANS INC.                                       | 1 | \$149,793.34 | 0.13% | 0 | \$0.00 | N |
|  | CONTINENTAL HOME LOANS INC. A CORP                                | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 | N |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                        | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | N |
|  | CORNERSTONE BANK A CORPORATION                                    | 2 | \$268,400.00 | 0.22% | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORP                               | 1 | \$128,322.96 | 0.11% | 0 | \$0.00 | N |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE                      | 2  | \$271,900.00   | 0.23% | 0 | \$0.00 | N |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP    | 1  | \$114,000.00   | 0.1%  | 0 | \$0.00 | N |
| DEVERE MORTGAGE CORPORATION                                 | 1  | \$126,400.00   | 0.11% | 0 | \$0.00 | N |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE               | 1  | \$138,400.00   | 0.12% | 0 | \$0.00 | N |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE               | 2  | \$263,800.00   | 0.22% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD                                   | 1  | \$149,644.00   | 0.13% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD.                                  | 13 | \$1,776,191.15 | 1.49% | 0 | \$0.00 | N |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 2  | \$293,078.88   | 0.25% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS INC                                     | 1  | \$134,809.78   | 0.11% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC                                    | 1  | \$131,232.93   | 0.11% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION             | 1  | \$149,294.03   | 0.12% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP                   | 1  | \$136,107.95   | 0.11% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION            | 1  | \$147,995.83   | 0.12% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1  | \$136,311.94   | 0.11% | 0 | \$0.00 | N |
| EMBRACE HOME LOANS, INC.                                    | 1  | \$145,500.00   | 0.12% | 0 | \$0.00 | N |
| EQUITY RESOURCES, INC OHIO CORPORATION                      | 1  | \$135,750.00   | 0.11% | 0 | \$0.00 | N |
| EQUITY RESOURCES, INC.                                      | 1  | \$147,019.63   | 0.12% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP       | 1  | \$137,700.00   | 0.12% | 0 | \$0.00 | N |
| F AND B ACQUISITION GROUP, LLC                              | 1  | \$114,242.39   | 0.1%  | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORP                           | 1  | \$129,820.90   | 0.11% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                          | 4  | \$539,543.78   | 0.45% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2  | \$271,333.49   | 0.23% | 0 | \$0.00 | N |
| FIRST CHOICE LENDING GROUP LP                               | 1  | \$120,873.24   | 0.1%  | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION             | 1  | \$143,806.03   | 0.12% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION  | 1  | \$133,815.38   | 0.11% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 2  | \$278,812.62   | 0.23% | 0 | \$0.00 | N |
| FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION   | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | N |



|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| FIRST CLASS MORTGAGE V, A MINNESOTA CORP                        | 1 | \$139,811.41 | 0.12% | 0 | \$0.00 | N |
| FIRST COMMERCIAL BANK   | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION        | 1 | \$129,965.69 | 0.11% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, A CORPORATION                               | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK  | 3 | \$398,665.57 | 0.33% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION              | 1 | \$146,198.30 | 0.12% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1 | \$136,227.67 | 0.11% | 0 | \$0.00 | N |
| FIRST SECURITY BANK   | 2 | \$269,120.00 | 0.23% | 0 | \$0.00 | N |
| FNB OF CENTRAL ALABAMA, A STATE BANK                            | 1 | \$119,751.04 | 0.1%  | 0 | \$0.00 | N |
| FOUNDATION ONE BANK   | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | N |
| FREEDOM FIRST FEDERAL CREDIT UNION                              | 1 | \$142,208.80 | 0.12% | 0 | \$0.00 | N |
| FRONTIER STATE BANK , A STATE BANK                              | 1 | \$118,607.37 | 0.1%  | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC                                      | 5 | \$626,123.07 | 0.52% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$119,668.75 | 0.1%  | 0 | \$0.00 | N |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                   | 1 | \$121,000.00 | 0.1%  | 0 | \$0.00 | N |
| GLOBAL CREDIT UNION   | 1 | \$118,000.00 | 0.1%  | 0 | \$0.00 | N |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION              | 2 | \$265,549.90 | 0.22% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                             | 1 | \$144,800.23 | 0.12% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                        | 1 | \$110,247.90 | 0.09% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                        | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                      | 2 | \$258,651.12 | 0.22% | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                     | 1 | \$131,322.86 | 0.11% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                     | 1 | \$110,247.90 | 0.09% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC.   | 1 | \$149,783.88 | 0.13% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC. A DELAWARE CORP                           | 1 | \$141,354.98 | 0.12% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                    | 1 | \$127,739.76 | 0.11% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | GUARANTEED RATE, INC., A DELAWARE CORP                            | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 | N |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                        | 1 | \$110,200.00 | 0.09% | 0 | \$0.00 | N |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                       | 1 | \$140,505.00 | 0.12% | 0 | \$0.00 | N |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                       | 1 | \$116,720.00 | 0.1%  | 0 | \$0.00 | N |
|  | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION               | 1 | \$149,788.66 | 0.13% | 0 | \$0.00 | N |
|  | HOME FEDERAL BANK OF TENNESSEE                                    | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | N |
|  | HOME MORTGAGE OF AMERICA INC                                      | 1 | \$148,794.72 | 0.12% | 0 | \$0.00 | N |
|  | HOME MORTGAGE OF AMERICA, INC                                     | 1 | \$111,046.79 | 0.09% | 0 | \$0.00 | N |
|  | HOME MORTGAGE OF AMERICA, INC.                                    | 2 | \$232,253.31 | 0.19% | 0 | \$0.00 | N |
|  | HOMEAMERICAN MORTGAGE CORP  | 1 | \$147,927.00 | 0.12% | 0 | \$0.00 | N |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION | 1 | \$147,047.13 | 0.12% | 0 | \$0.00 | N |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                             | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | N |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698                 | 1 | \$148,800.00 | 0.12% | 0 | \$0.00 | N |
|  | HOMESALE MORTGAGE LLC   | 1 | \$127,523.93 | 0.11% | 0 | \$0.00 | N |
|  | HOMESERVICES LENDING, LLC   | 4 | \$546,907.50 | 0.46% | 0 | \$0.00 | N |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                      | 1 | \$119,834.67 | 0.1%  | 0 | \$0.00 | N |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$131,100.00 | 0.11% | 0 | \$0.00 | N |
|  | HOMESTEAD FUNDING CORP  | 1 | \$138,953.87 | 0.12% | 0 | \$0.00 | N |
|  | HOMESTEAD FUNDING CORP A CORPORATION                              | 1 | \$141,209.13 | 0.12% | 0 | \$0.00 | N |
|  | HOMESTEAD FUNDING CORP A CORPORATION                              | 1 | \$110,485.57 | 0.09% | 0 | \$0.00 | N |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                            | 1 | \$146,493.30 | 0.12% | 0 | \$0.00 | N |
|  | HOMESTEAD FUNDING CORPORATION                                     | 3 | \$395,931.56 | 0.33% | 0 | \$0.00 | N |
|  | HOMESTEAD FUNDING CORPORATION A CORP                              | 1 | \$146,870.00 | 0.12% | 0 | \$0.00 | N |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                             | 1 | \$119,255.47 | 0.1%  | 0 | \$0.00 | N |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$119,838.36 | 0.1%  | 0 | \$0.00 | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL          | 1 | \$149,760.00 | 0.13% | 0 | \$0.00 | N |
| HOWARD HANN MORTGAGE SERVICES, AN OHIO CORPORATION             | 1 | \$124,324.58 | 0.1%  | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES                                 | 5 | \$642,320.15 | 0.54% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                    | 1 | \$147,600.00 | 0.12% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION             | 6 | \$738,035.68 | 0.62% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                   | 1 | \$116,835.15 | 0.1%  | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 2 | \$279,805.59 | 0.23% | 0 | \$0.00 | N |
| HURON VALLEY FINANCIAL, INC.                                   | 1 | \$119,830.92 | 0.1%  | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY                                    | 2 | \$264,630.98 | 0.22% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY AN AR CORPORATION                  | 1 | \$115,736.70 | 0.1%  | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP                   | 1 | \$114,841.56 | 0.1%  | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 1 | \$139,613.54 | 0.12% | 0 | \$0.00 | N |
| INLAND BANK & TRUST  | 1 | \$148,295.41 | 0.12% | 0 | \$0.00 | N |
| INLANTA MORTGAGE, INC.   | 1 | \$116,089.83 | 0.1%  | 0 | \$0.00 | N |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$112,982.51 | 0.09% | 0 | \$0.00 | N |
| JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP                       | 1 | \$116,527.45 | 0.1%  | 0 | \$0.00 | N |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP                    | 1 | \$121,000.00 | 0.1%  | 0 | \$0.00 | N |
| KCB BANK, A CORPORATION  | 1 | \$141,305.06 | 0.12% | 0 | \$0.00 | N |
| KISH BANK  | 1 | \$148,050.00 | 0.12% | 0 | \$0.00 | N |
| LEADER BANK, NA , A CORP                                       | 1 | \$138,404.71 | 0.12% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION                                | 1 | \$130,199.16 | 0.11% | 0 | \$0.00 | N |
| LENDER SELECT MORTGAGE GROUP A LLC                             | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | N |
| LIVERPOOL COMMUNITY BANK BANKING CORPORATION                   | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | N |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                     | 1 | \$122,000.00 | 0.1%  | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC   | 1 | \$114,317.28 | 0.1%  | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$143,920.00 | 0.12% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC A LLC                                       | 1 | \$114,400.00 | 0.1%  | 0 | \$0.00 | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| MARKETPLACE HOME MORTGAGE LLC  | 1 | \$119,834.67 | 0.1%  | 0 | \$0.00 | N |
| MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK  | 1 | \$141,712.84 | 0.12% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION   | 1 | \$126,924.89 | 0.11% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION  | 1 | \$128,500.00 | 0.11% | 0 | \$0.00 | N |
| MIDWEST FAMILY LENDING CORP  | 1 | \$114,000.00 | 0.1%  | 0 | \$0.00 | N |
| MILLENIUM HOME MORTGAGE, LLC   | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT, INC   | 1 | \$132,816.76 | 0.11% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION  | 2 | \$272,163.44 | 0.23% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT, INC AN AZ CORP  | 1 | \$142,308.05 | 0.12% | 0 | \$0.00 | N |
| MORTGAGE 1 INC.  | 1 | \$114,500.00 | 0.1%  | 0 | \$0.00 | N |
| MORTGAGE 1 INC. A MICHIGAN CORP  | 1 | \$144,770.70 | 0.12% | 0 | \$0.00 | N |
| MORTGAGE 1 INC., A MICHIGAN CORP   | 1 | \$113,685.32 | 0.1%  | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION   | 1 | \$119,838.36 | 0.1%  | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION  | 2 | \$281,493.28 | 0.24% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC.   | 1 | \$128,077.25 | 0.11% | 0 | \$0.00 | N |
| MORTGAGE COMPANY, LTD.   | 1 | \$149,793.34 | 0.13% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP   | 1 | \$146,298.16 | 0.12% | 0 | \$0.00 | N |
| MORTGAGE ONE OF THE SOUTH, INC.  | 1 | \$116,010.00 | 0.1%  | 0 | \$0.00 | N |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS                                       | 1 | \$110,347.76 | 0.09% | 0 | \$0.00 | N |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY  | 2 | \$269,280.26 | 0.23% | 0 | \$0.00 | N |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC                        | 2 | \$257,411.41 | 0.22% | 0 | \$0.00 | N |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | N |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC                       | 1 | \$118,655.00 | 0.1%  | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC  | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| MSA MORTGAGE, LLC , A MASSACHUSETTS LLC                                  | 1 | \$119,834.67 | 0.1%  | 0 | \$0.00 | N |
| NE MOVES MORTGAGE, LLC   | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP  | 1 | \$118,836.04 | 0.1%  | 0 | \$0.00 | N |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$129,021.99 | 0.11% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                      | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC.   | 2 | \$284,818.15 | 0.24% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP                          | 1 | \$135,017.88 | 0.11% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                     | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                    | 1 | \$135,816.80 | 0.11% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORP   | 1 | \$122,501.14 | 0.1%  | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION           | 2 | \$271,297.10 | 0.23% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION          | 2 | \$269,825.54 | 0.23% | 0 | \$0.00 | N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION         | 1 | \$136,520.85 | 0.11% | 0 | \$0.00 | N |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                                 | 5 | \$636,935.32 | 0.53% | 0 | \$0.00 | N |
| ON Q FINANCIAL INC   | 2 | \$290,857.68 | 0.24% | 0 | \$0.00 | N |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                             | 1 | \$111,625.00 | 0.09% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP  | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | N |
| PARAGON HOME LOANS INC.  | 4 | \$545,360.00 | 0.46% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                 | 1 | \$143,406.57 | 0.12% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                       | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP (CFL#603E706) | 1 | \$119,738.36 | 0.1%  | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION        | 1 | \$117,841.04 | 0.1%  | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION     | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 | N |
| PATRIOT BANK MORTGAGE INC  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | PEOPLES BANK OF COMMERCE                                       | 1  | \$135,983.33   | 0.11% | 0 | \$0.00 | N |
|  | PHH HOME LOANS, LLC  | 3  | \$401,596.50   | 0.34% | 0 | \$0.00 | N |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                | 1  | \$143,910.00   | 0.12% | 0 | \$0.00 | N |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION              | 1  | \$149,664.13   | 0.13% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$129,252.64   | 0.11% | 0 | \$0.00 | N |
|  | PINNACLE MORTGAGE, INC.  | 1  | \$118,500.00   | 0.1%  | 0 | \$0.00 | N |
|  | PREMIER HOME MORTGAGE, INC                                     | 1  | \$141,600.00   | 0.12% | 0 | \$0.00 | N |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                     | 1  | \$122,400.00   | 0.1%  | 0 | \$0.00 | N |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                   | 2  | \$260,292.40   | 0.22% | 0 | \$0.00 | N |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORP                         | 2  | \$259,475.68   | 0.22% | 0 | \$0.00 | N |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                  | 2  | \$260,821.00   | 0.22% | 0 | \$0.00 | N |
|  | PREMIUM MORTGAGE CORP. A NY CORP                               | 1  | \$137,200.00   | 0.11% | 0 | \$0.00 | N |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                               | 1  | \$141,598.24   | 0.12% | 0 | \$0.00 | N |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 1  | \$142,400.00   | 0.12% | 0 | \$0.00 | N |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 4  | \$491,426.14   | 0.41% | 0 | \$0.00 | N |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 21 | \$2,829,881.62 | 2.37% | 0 | \$0.00 | N |
|  | PROFICIO MORTGAGE VENTURES, LLC                                | 1  | \$124,328.47   | 0.1%  | 0 | \$0.00 | N |
|  | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$143,002.71   | 0.12% | 0 | \$0.00 | N |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                            | 1  | \$126,350.00   | 0.11% | 0 | \$0.00 | N |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                           | 1  | \$117,600.00   | 0.1%  | 0 | \$0.00 | N |
|  | QUAINT OAK MORTGAGE LLC  | 1  | \$115,444.29   | 0.1%  | 0 | \$0.00 | N |
|  | REGENCY MORTGAGE CORPORATION                                   | 2  | \$248,720.00   | 0.21% | 0 | \$0.00 | N |
|  | REPUBLIC BANK + TRUST  | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | N |
|  | RESIDENTIAL MORTGAGE SERVICES INC                              | 2  | \$236,935.78   | 0.2%  | 0 | \$0.00 | N |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                             | 5  | \$694,502.97   | 0.58% | 0 | \$0.00 | N |
|  | RMC MORTGAGE CORPORATION                                       | 3  | \$426,605.17   | 0.36% | 0 | \$0.00 | N |
|  |  | 1  | \$147,791.47   | 0.12% | 0 | \$0.00 | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| RMR FINANCIAL LLC DBA<br>PRINCETON CAPITAL LLC                                   |   |              |       |   |        |   |
| RUOFF MORTGAGE COMPANY, INC.<br>A INDIANA CORP                                   | 1 | \$131,955.00 | 0.11% | 0 | \$0.00 | N |
| SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE                            | 1 | \$111,546.10 | 0.09% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE<br>COMPANY , A UTAH CORP                               | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE<br>COMPANY A IT CORP                                   | 1 | \$122,000.00 | 0.1%  | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                         | 1 | \$144,765.33 | 0.12% | 0 | \$0.00 | N |
| SHAMROCK FINANCIAL<br>CORPORATION, A RHODE ISLAND<br>CORPORATION                 | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | N |
| SHAREPLUS BANK   | 1 | \$124,130.61 | 0.1%  | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC   | 1 | \$134,689.18 | 0.11% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS 1788     | 1 | \$113,842.94 | 0.1%  | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A CALIFORNIA<br>CORPORATION; NMLS: 1788 | 1 | \$134,714.14 | 0.11% | 0 | \$0.00 | N |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION                   | 1 | \$147,796.09 | 0.12% | 0 | \$0.00 | N |
| SIMMONS FIRST NATIONAL BANK A<br>NATIONAL BANK                                   | 1 | \$123,329.85 | 0.1%  | 0 | \$0.00 | N |
| SIOUX FALLS FEDERAL CREDIT<br>UNION  | 3 | \$406,436.21 | 0.34% | 0 | \$0.00 | N |
| SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$124,827.78 | 0.1%  | 0 | \$0.00 | N |
| SOUTHSIDE BANK   | 1 | \$125,705.44 | 0.11% | 0 | \$0.00 | N |
| SPRINGFIELD FIRST COMMUNITY<br>BANK, A STATE BANK                                | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | N |
| ST. LOUIS BANK   | 2 | \$284,600.00 | 0.24% | 0 | \$0.00 | N |
| STATEWIDE MORTGAGE LLC A<br>KENTUCKY LIMITED LIABILITY<br>COMPANY                | 1 | \$130,150.00 | 0.11% | 0 | \$0.00 | N |
| STEARNS BANK. N.A. A NATIONAL<br>BANKING ASSOCIATION                             | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | N |
| SUNSTREET MORTGAGE, LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY               | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | N |
| SUNSTREET MORTGAGE, LLC AN<br>ARIZONA LLC  | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| SYNERGY ONE LENDING, INC   | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 | N |
| SYNOVUS MORTGAGE CORP  | 1 | \$114,841.56 | 0.1%  | 0 | \$0.00 | N |

|  |  |     |                 |        |   |        |   |
|--|--|-----|-----------------|--------|---|--------|---|
|  | SYNOVUS MORTGAGE CORP.                           | 2   | \$261,634.97    | 0.22%  | 0 | \$0.00 | N |
|  | THE BANK OF COMMERCE A CORPORATION               | 1   | \$118,229.41    | 0.1%   | 0 | \$0.00 | N |
|  | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1   | \$138,124.69    | 0.12%  | 0 | \$0.00 | N |
|  | THE BANK, NATIONAL ASSOCIATION, A CORPORATION    | 1   | \$143,002.71    | 0.12%  | 0 | \$0.00 | N |
|  | THE FEDERAL SAVINGS BANK                         | 1   | \$126,000.00    | 0.11%  | 0 | \$0.00 | N |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION        | 2   | \$255,156.45    | 0.21%  | 0 | \$0.00 | N |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE  | 1   | \$140,805.74    | 0.12%  | 0 | \$0.00 | N |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE  | 1   | \$112,000.00    | 0.09%  | 0 | \$0.00 | N |
|  | THE MORTGAGE FIRM INC. A CORP                    | 1   | \$145,350.00    | 0.12%  | 0 | \$0.00 | N |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY      | 1   | \$123,329.85    | 0.1%   | 0 | \$0.00 | N |
|  | TRIDENT MORTGAGE CO., LP                         | 1   | \$147,051.65    | 0.12%  | 0 | \$0.00 | N |
|  | TXL MORTGAGE CORPORATION                         | 1   | \$127,823.65    | 0.11%  | 0 | \$0.00 | N |
|  | TXL MORTGAGE CORPORATION A CORPORATION           | 1   | \$119,838.36    | 0.1%   | 0 | \$0.00 | N |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION         | 1   | \$135,213.45    | 0.11%  | 0 | \$0.00 | N |
|  | UNITED BANK INC., A WEST VIRGINIA CORPORATION    | 1   | \$141,409.26    | 0.12%  | 0 | \$0.00 | N |
|  | UNITY BANK                                       | 1   | \$137,600.00    | 0.12%  | 0 | \$0.00 | N |
|  | UNIVERSITY LENDING GROUP, LLC                    | 2   | \$275,984.89    | 0.23%  | 0 | \$0.00 | N |
|  | UNIVERSITY OF IL EMPLOYEES CREDIT UNION          | 1   | \$137,750.00    | 0.12%  | 0 | \$0.00 | N |
|  | V.I.P. MORTGAGE, INC.                            | 1   | \$148,396.26    | 0.12%  | 0 | \$0.00 | N |
|  | VERITAS FUNDING, LLC                             | 2   | \$246,841.56    | 0.21%  | 0 | \$0.00 | N |
|  | WALLICK + VOLK, INC.                             | 3   | \$423,472.10    | 0.35%  | 0 | \$0.00 | N |
|  | WATERSTONE MORTGAGE CORP.                        | 3   | \$343,029.64    | 0.29%  | 0 | \$0.00 | N |
|  | WATERSTONE MORTGAGE CORP. A CORP                 | 1   | \$132,755.05    | 0.11%  | 0 | \$0.00 | N |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION         | 1   | \$127,923.51    | 0.11%  | 0 | \$0.00 | N |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1   | \$135,732.74    | 0.11%  | 0 | \$0.00 | N |
|  | WELLS FARGO BANK, N.A.                           | 449 | \$60,210,502.16 | 50.35% | 0 | \$0.00 | N |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC          | 2   | \$257,000.00    | 0.21%  | 0 | \$0.00 | N |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC.         | 1   | \$147,392.04    | 0.12%  | 0 | \$0.00 | N |
|  | WESTBURY BANK, A CORPORATION                     | 2   | \$285,050.49    | 0.24%  | 0 | \$0.00 | N |
|  | WESTERN SECURITY BANK                            | 1   | \$121,256.75    | 0.1%   | 0 | \$0.00 | N |
|  | WESTSTAR MORTGAGE, INC                           | 2   | \$272,623.88    | 0.23%  | 0 | \$0.00 | N |



|              |  |            |                         |             |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$272,116.05            | 0.23%       | 0        | \$0.00        | N |
|              | WHITNEY BANK DBA HANCOCK BANK  | 1          | \$132,000.00            | 0.11%       | 0        | \$0.00        | N |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$128,500.00            | 0.11%       | 0        | \$0.00        | N |
|              | WILLAMETTE VALLEY BANK A CORP  | 1          | \$139,555.00            | 0.12%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$142,000.00            | 0.12%       | 0        | \$0.00        | N |
|              | WISCONSIN MORTGAGE CORPORATION   | 2          | \$271,150.00            | 0.23%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$140,339.34            | 0.12%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$275,532.23            | 0.14%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>899</b> | <b>\$119,589,627.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3Z95    | ACOPIA, LLC A CORPORATION  | 1          | \$167,768.54            | 0.15%       | 0        | \$0.00        | N |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$168,000.00            | 0.15%       | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 3          | \$472,655.10            | 0.42%       | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$167,274.38            | 0.15%       | 0        | \$0.00        | N |
|              | ALLEN TATE MORTGAGE SERVICES, INC.   | 1          | \$151,790.58            | 0.13%       | 0        | \$0.00        | N |
|              | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING   | 1          | \$159,336.36            | 0.14%       | 0        | \$0.00        | N |
|              | AMERICAN BANK  | 1          | \$152,789.20            | 0.14%       | 0        | \$0.00        | N |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                            | 1          | \$153,600.00            | 0.14%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCING CORPORATION   | 1          | \$153,000.00            | 0.14%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION                         | 1          | \$151,795.26            | 0.13%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.                                      | 1          | \$155,515.35            | 0.14%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION                       | 1          | \$169,955.00            | 0.15%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION                      | 1          | \$173,610.48            | 0.15%       | 0        | \$0.00        | N |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC                      | 1          | \$170,764.40            | 0.15%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL INC A CORPORATION   | 1          | \$150,542.31            | 0.13%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL INC. A CORP   | 1          | \$172,000.00            | 0.15%       | 0        | \$0.00        | N |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                 | 1 | \$169,660.61 | 0.15% | 0 | \$0.00 | N |
|  | AMERIS BANK A CORPORATION                                | 2 | \$314,362.31 | 0.28% | 0 | \$0.00 | N |
|  | AMERIS BANK, A CORPORATION                               | 1 | \$171,683.14 | 0.15% | 0 | \$0.00 | N |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                         | 2 | \$329,156.01 | 0.29% | 0 | \$0.00 | N |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC          | 1 | \$171,268.99 | 0.15% | 0 | \$0.00 | N |
|  | AUSTIN BANK, TEXAS N.A.                                  | 1 | \$166,769.91 | 0.15% | 0 | \$0.00 | N |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                  | 2 | \$334,060.61 | 0.3%  | 0 | \$0.00 | N |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY         | 1 | \$163,200.00 | 0.14% | 0 | \$0.00 | N |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$337,808.08 | 0.3%  | 0 | \$0.00 | N |
|  | BANCFIRST  | 2 | \$315,400.00 | 0.28% | 0 | \$0.00 | N |
|  | BANK OF ENGLAND A CORP                                   | 1 | \$166,448.35 | 0.15% | 0 | \$0.00 | N |
|  | BANK OF ENGLAND, A CORPORATION                           | 1 | \$152,789.21 | 0.14% | 0 | \$0.00 | N |
|  | BANK OF THE OZARKS                                       | 1 | \$154,375.00 | 0.14% | 0 | \$0.00 | N |
|  | BANKERS MORTGAGE CENTER, INC.                            | 1 | \$170,290.06 | 0.15% | 0 | \$0.00 | N |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                          | 2 | \$334,257.71 | 0.3%  | 0 | \$0.00 | N |
|  | BELL STATE BANK + TRUST                                  | 3 | \$476,850.00 | 0.42% | 0 | \$0.00 | N |
|  | BLUESTONE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$169,765.78 | 0.15% | 0 | \$0.00 | N |
|  | BNC NATIONAL BANK  | 1 | \$169,575.00 | 0.15% | 0 | \$0.00 | N |
|  | BOFI FEDERAL BANK  | 1 | \$154,371.43 | 0.14% | 0 | \$0.00 | N |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC   | 1 | \$171,475.00 | 0.15% | 0 | \$0.00 | N |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$166,270.61 | 0.15% | 0 | \$0.00 | N |
|  | BROADVIEW MORTGAGE CORPORATION                           | 2 | \$325,550.86 | 0.29% | 0 | \$0.00 | N |
|  | C AND F MORTGAGE CORPORATION                             | 1 | \$173,375.00 | 0.15% | 0 | \$0.00 | N |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION      | 1 | \$168,700.00 | 0.15% | 0 | \$0.00 | N |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY          | 1 | \$160,778.18 | 0.14% | 0 | \$0.00 | N |
|  | CAPITAL CENTER, LLC, A LLC                               | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | N |
|  | CARRINGTON MORTGAGE SERVICES, LLC                        | 1 | \$159,779.56 | 0.14% | 0 | \$0.00 | N |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK    | 1 | \$157,083.28 | 0.14% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | CENTENNIAL BANK A CORP                                     | 1  | \$171,752.18   | 0.15% | 0 | \$0.00 | N |
|  | CHURCHILL MORTGAGE CORPORATION                             | 3  | \$476,860.74   | 0.42% | 0 | \$0.00 | N |
|  | CITIZENS BANK  | 1  | \$156,529.14   | 0.14% | 0 | \$0.00 | N |
|  | CITIZENS NATIONAL BANK OF MERIDIAN                         | 1  | \$170,050.00   | 0.15% | 0 | \$0.00 | N |
|  | CITY BANK DBA CITY BANK MORTGAGE                           | 1  | \$172,000.00   | 0.15% | 0 | \$0.00 | N |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK             | 1  | \$166,725.00   | 0.15% | 0 | \$0.00 | N |
|  | COMMUNITYBANK OF TEXAS, N.A.                               | 1  | \$164,000.00   | 0.15% | 0 | \$0.00 | N |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                  | 1  | \$162,770.33   | 0.14% | 0 | \$0.00 | N |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                 | 1  | \$159,784.47   | 0.14% | 0 | \$0.00 | N |
|  | CORNERSTONE BANK   | 1  | \$157,672.47   | 0.14% | 0 | \$0.00 | N |
|  | CORNERSTONE MORTGAGE, INC.                                 | 1  | \$158,181.77   | 0.14% | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC.                                | 1  | \$173,376.00   | 0.15% | 0 | \$0.00 | N |
|  | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1  | \$174,757.96   | 0.16% | 0 | \$0.00 | N |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE              | 5  | \$780,991.53   | 0.69% | 0 | \$0.00 | N |
|  | DHI MORTGAGE COMPANY LTD                                   | 1  | \$156,778.77   | 0.14% | 0 | \$0.00 | N |
|  | DHI MORTGAGE COMPANY, LTD                                  | 4  | \$650,078.56   | 0.58% | 0 | \$0.00 | N |
|  | DHI MORTGAGE COMPANY, LTD.                                 | 11 | \$1,813,713.93 | 1.61% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION            | 2  | \$322,654.85   | 0.29% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORP                | 1  | \$153,687.96   | 0.14% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION           | 1  | \$157,982.04   | 0.14% | 0 | \$0.00 | N |
|  | EMBRACE HOME LOANS, INC.                                   | 3  | \$504,932.59   | 0.45% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP                  | 1  | \$175,000.00   | 0.16% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                          | 1  | \$171,924.12   | 0.15% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                         | 5  | \$843,196.27   | 0.75% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 1  | \$170,165.23   | 0.15% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1  | \$152,784.42   | 0.14% | 0 | \$0.00 | N |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1  | \$170,165.23   | 0.15% | 0 | \$0.00 | N |
|  | FIRST CHOICE LENDING GROUP LP                              | 1  | \$161,460.22   | 0.14% | 0 | \$0.00 | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| FIRST CHOICE LOAN SERVICES, INC<br>A CORPORATION  | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES, INC.<br>A CORP  | 1 | \$154,500.00 | 0.14% | 0 | \$0.00 | N |
| FIRST CLASS MORTGAGE V INC A<br>MINNESOTA CORPORATION                                     | 1 | \$173,852.50 | 0.15% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC A CORPORATION                                       | 1 | \$162,900.27 | 0.14% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK  | 1 | \$151,790.58 | 0.13% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK   | 1 | \$170,209.76 | 0.15% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK + TRUST<br>COMPANY NC BANKING<br>CORPORATION                          | 1 | \$174,505.99 | 0.15% | 0 | \$0.00 | N |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA<br>CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | N |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK, A<br>FLORIDA CORPORATION            | 1 | \$155,785.07 | 0.14% | 0 | \$0.00 | N |
| FNB OF CENTRAL ALABAMA A<br>STATE BANK  | 1 | \$154,850.00 | 0.14% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC  | 2 | \$326,672.81 | 0.29% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC A<br>VA LLC  | 1 | \$161,781.78 | 0.14% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$171,950.00 | 0.15% | 0 | \$0.00 | N |
| GLOBAL CREDIT UNION   | 1 | \$154,100.00 | 0.14% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORP  | 1 | \$151,790.58 | 0.13% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP   | 1 | \$153,778.11 | 0.14% | 0 | \$0.00 | N |
| GOODMORTGAGE.COM A CORP   | 1 | \$152,100.00 | 0.13% | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK   | 2 | \$315,200.00 | 0.28% | 0 | \$0.00 | N |
| GUADALUPE NATIONAL BANK   | 1 | \$153,013.62 | 0.14% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC A<br>DELAWARE CORPORATION  | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A<br>DELAWARE CORP   | 1 | \$173,011.30 | 0.15% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LLC   | 2 | \$342,150.00 | 0.3%  | 0 | \$0.00 | N |
| HANTZ BANK A MICHIGAN<br>CORPORATION  | 1 | \$172,000.18 | 0.15% | 0 | \$0.00 | N |
| HANTZ BANK, A MICHIGAN CORP   | 1 | \$157,787.17 | 0.14% | 0 | \$0.00 | N |
| HOME MORTGAGE MORTGAGE<br>SERVICES  | 1 | \$160,200.00 | 0.14% | 0 | \$0.00 | N |
| HOME STATE BANK, N.A. A CORP  | 1 | \$157,212.94 | 0.14% | 0 | \$0.00 | N |
|   | 1 | \$174,559.17 | 0.15% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LLC                     |   |              |       |   |        |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A SOUTH<br>CAROLINA CORPORATION | 1 | \$161,771.75 | 0.14% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                    | 1 | \$154,636.65 | 0.14% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 2 | \$331,360.12 | 0.29% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                    | 1 | \$159,779.57 | 0.14% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A<br>CORPORATION                                   | 1 | \$150,537.59 | 0.13% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING<br>CORPORATION  | 1 | \$167,773.70 | 0.15% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING<br>CORPORATION A CORP                                   | 1 | \$154,631.82 | 0.14% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES   | 1 | \$164,800.00 | 0.15% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION                     | 1 | \$161,367.17 | 0.14% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                    | 1 | \$151,785.83 | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION                 | 1 | \$162,001.57 | 0.14% | 0 | \$0.00 |
|  | INVESTAR BANK, A LOUISIANA<br>STATE CHARTER FINANCIAL<br>INSTITUTION      | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF<br>MANHATTAN A KANSAS<br>CORPORATION                 | 1 | \$160,328.80 | 0.14% | 0 | \$0.00 |
|  | KCB BANK A CORPORATION  | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
|  | KISH BANK   | 1 | \$156,055.00 | 0.14% | 0 | \$0.00 |
|  | LEADER BANK, NA A<br>CORPORATION  | 1 | \$160,650.00 | 0.14% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION  | 1 | \$173,250.00 | 0.15% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                          | 1 | \$160,650.00 | 0.14% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$154,591.47 | 0.14% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                             | 1 | \$154,422.55 | 0.14% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE<br>INC   | 1 | \$173,760.27 | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                          | 1 | \$171,222.13 | 0.15% | 0 | \$0.00 |
|  |   | 1 | \$153,692.69 | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                             |   |              |       |   |        |
|  | MILITARY FAMILY HOME LOANS, LLC   | 1 | \$152,793.90 | 0.14% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                             | 1 | \$171,763.02 | 0.15% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                                      | 1 | \$167,174.51 | 0.15% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                               | 4 | \$648,563.97 | 0.58% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MI CORP   | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                                      | 1 | \$173,918.60 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION      | 1 | \$168,732.95 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                    | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORP                               | 1 | \$166,270.60 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                              | 1 | \$161,277.49 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                             | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC  | 1 | \$158,950.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$166,020.95 | 0.15% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC.   | 1 | \$170,165.23 | 0.15% | 0 | \$0.00 |
|  | MTC FEDERAL CREDIT UNION, NMLS# 411151                                      | 1 | \$168,062.86 | 0.15% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$167,396.05 | 0.15% | 0 | \$0.00 |
|  | NORTHFIELD SAVINGS BANK   | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                         | 1 | \$162,500.00 | 0.14% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP                                   | 1 | \$169,965.51 | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP  | 2 | \$320,121.92 | 0.28% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AM ARIZONA CORP                     | 1 | \$152,094.85 | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                    | 1 | \$170,769.66 | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA                         | 1 | \$159,712.57 | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                              | 1 | \$171,663.10 | 0.15% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 1 | \$161,025.00 | 0.14% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1 | \$170,170.47 | 0.15% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                        | 1 | \$173,850.00 | 0.15% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1 | \$159,600.00 | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP A CALIFORNIA<br>CORP            | 1 | \$164,118.43 | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                             | 2 | \$328,446.85 | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION | 2 | \$343,514.27 | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORP     | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
|  | PATRIOT BANK  | 1 | \$151,715.36 | 0.13% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.  | 1 | \$173,750.00 | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE  | 1 | \$174,753.42 | 0.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$158,780.95 | 0.14% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORPORATION                    | 1 | \$156,783.69 | 0.14% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A<br>CORPORATION                                  | 1 | \$151,795.25 | 0.13% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$168,966.89 | 0.15% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                      | 2 | \$315,739.58 | 0.28% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                     | 1 | \$161,771.74 | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORP                                       | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 1 | \$174,764.27 | 0.16% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING<br>CORPORATION                                     | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING<br>CORPORATION A FL CORP                           | 1 | \$158,980.66 | 0.14% | 0 | \$0.00 |
|  | PREMIER BANK A CORPORATION  | 1 | \$170,100.00 | 0.15% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A<br>CORPORATION                           | 1 | \$158,175.00 | 0.14% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP   | 1 | \$156,702.00 | 0.14% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. , A<br>NEW YORK CORPORATION                      | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | PREMIUM MORTGAGE CORP. A NY CORP                             | 1  | \$152,094.71   | 0.13% | 0 | \$0.00 | N |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2  | \$309,395.12   | 0.27% | 0 | \$0.00 | N |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 6  | \$955,159.05   | 0.85% | 0 | \$0.00 | N |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 15 | \$2,445,677.38 | 2.17% | 0 | \$0.00 | N |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 1  | \$164,000.00   | 0.15% | 0 | \$0.00 | N |
|  | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1  | \$153,692.69   | 0.14% | 0 | \$0.00 | N |
|  | PROGRESS BANK + TRUST  | 1  | \$155,495.26   | 0.14% | 0 | \$0.00 | N |
|  | PROSPERITY BANK  | 1  | \$168,761.87   | 0.15% | 0 | \$0.00 | N |
|  | PULASKI BANK   | 2  | \$332,772.68   | 0.3%  | 0 | \$0.00 | N |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                          | 1  | \$152,600.00   | 0.14% | 0 | \$0.00 | N |
|  | QUAINT OAK MORTGAGE LLC                                      | 1  | \$163,400.00   | 0.15% | 0 | \$0.00 | N |
|  | RANLIFE INC. AN UT CORP                                      | 1  | \$156,000.00   | 0.14% | 0 | \$0.00 | N |
|  | REGENCY MORTGAGE CORPORATION                                 | 1  | \$152,793.90   | 0.14% | 0 | \$0.00 | N |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                   | 1  | \$150,500.00   | 0.13% | 0 | \$0.00 | N |
|  | REPUBLIC BANK + TRUST  | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 | N |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION  | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 | N |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1  | \$161,500.00   | 0.14% | 0 | \$0.00 | N |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 3  | \$494,911.44   | 0.44% | 0 | \$0.00 | N |
|  | RESMAC, INC. A CORPORATION                                   | 1  | \$151,790.58   | 0.13% | 0 | \$0.00 | N |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1  | \$172,000.00   | 0.15% | 0 | \$0.00 | N |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC                | 1  | \$151,000.00   | 0.13% | 0 | \$0.00 | N |
|  | SANTA CRUZ HOME FINANCE                                      | 1  | \$159,784.47   | 0.14% | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2  | \$315,115.27   | 0.28% | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                  | 2  | \$334,250.00   | 0.3%  | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                | 3  | \$489,361.14   | 0.43% | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION         | 3  | \$492,107.90   | 0.44% | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION        | 3  | \$476,456.47   | 0.42% | 0 | \$0.00 | N |



|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788    | 1 | \$168,867.02 | 0.15% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$164,767.52 | 0.15% | 0 | \$0.00 | N |
| SIoux FALLS FEDERAL CREDIT UNION  | 1 | \$159,607.91 | 0.14% | 0 | \$0.00 | N |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$151,715.36 | 0.13% | 0 | \$0.00 | N |
| SOUTHWEST BANK  | 1 | \$162,450.00 | 0.14% | 0 | \$0.00 | N |
| SPIRITBANK  | 1 | \$168,867.03 | 0.15% | 0 | \$0.00 | N |
| SUBURBAN MORTGAGE, INC.   | 1 | \$167,200.00 | 0.15% | 0 | \$0.00 | N |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                              | 1 | \$168,165.18 | 0.15% | 0 | \$0.00 | N |
| SUNSTREET MORTGAGE LLC AN ARIZONA LLC                                     | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | N |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY              | 1 | \$156,400.00 | 0.14% | 0 | \$0.00 | N |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY             | 1 | \$165,376.93 | 0.15% | 0 | \$0.00 | N |
| SYNOVUS MORTGAGE CORP.  | 1 | \$159,774.56 | 0.14% | 0 | \$0.00 | N |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                                    | 1 | \$156,828.44 | 0.14% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK  | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                           | 1 | \$164,772.68 | 0.15% | 0 | \$0.00 | N |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                                 | 1 | \$172,900.00 | 0.15% | 0 | \$0.00 | N |
| THE LENDING PARTNERS LLC  | 1 | \$165,940.67 | 0.15% | 0 | \$0.00 | N |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                           | 1 | \$172,550.00 | 0.15% | 0 | \$0.00 | N |
| THE MCCUE MORTGAGE COMPANY  | 1 | \$170,477.33 | 0.15% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM INC., A CORPORATION                                     | 1 | \$159,784.47 | 0.14% | 0 | \$0.00 | N |
| THE NORTHERN OHIO INVESTMENT COMPANY                                      | 1 | \$151,800.57 | 0.13% | 0 | \$0.00 | N |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP           | 1 | \$174,369.43 | 0.15% | 0 | \$0.00 | N |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                           | 1 | \$158,681.08 | 0.14% | 0 | \$0.00 | N |
| TOWNE BANK, A CORP  | 1 | \$174,800.00 | 0.16% | 0 | \$0.00 | N |
| TOWNE MORTGAGE OF THE CAROLINAS A LLC                                     | 1 | \$170,800.00 | 0.15% | 0 | \$0.00 | N |
| TXL MORTGAGE CORPORATION A CORP   | 1 | \$158,284.00 | 0.14% | 0 | \$0.00 | N |

|              |  |            |                         |             |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
|              | TXL MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$166,098.85            | 0.15%       | 0        | \$0.00        | N |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                        | 1          | \$167,683.40            | 0.15%       | 0        | \$0.00        | N |
|              | UNIVERSAL LENDING CORPORATION                                    | 1          | \$152,000.00            | 0.13%       | 0        | \$0.00        | N |
|              | UNIVERSITY LENDING GROUP LLC                                     | 2          | \$282,305.99            | 0.25%       | 0        | \$0.00        | N |
|              | UNIVERSITY LENDING GROUP, LLC                                    | 1          | \$173,011.30            | 0.15%       | 0        | \$0.00        | N |
|              | V.I.P. MORTGAGE, INC.  | 2          | \$315,538.85            | 0.28%       | 0        | \$0.00        | N |
|              | WALLICK + VOLK, INC  | 1          | \$158,175.00            | 0.14%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$161,277.50            | 0.14%       | 0        | \$0.00        | N |
|              | WEICHERT FINANCIAL SERVICES                                      | 1          | \$153,678.25            | 0.14%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.   | 356        | \$57,739,185.61         | 51.25%      | 0        | \$0.00        | N |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                           | 1          | \$169,000.00            | 0.15%       | 0        | \$0.00        | N |
|              | WEST PENN FINANCIAL SERVICE CENTER,                              | 1          | \$174,753.42            | 0.16%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.  | 5          | \$822,342.83            | 0.73%       | 0        | \$0.00        | N |
|              | WHITNEY BANK MISSISSIPPI CORP                                    | 1          | \$164,772.67            | 0.15%       | 0        | \$0.00        | N |
|              | WILLAMETTE VALLEY BANK , A CORP                                  | 1          | \$169,900.00            | 0.15%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1          | \$160,000.00            | 0.14%       | 0        | \$0.00        | N |
|              | WISCONSIN MORTGAGE CORPORATION                                   | 2          | \$322,650.00            | 0.29%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP   | 10         | \$1,621,792.16          | 1.44%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                      | 1          | \$151,710.69            | 0.25%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>694</b> | <b>\$112,669,596.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3ZA2    | 4TRUST MORTGAGE, INC.  | 1          | \$109,864.75            | 1.25%       | 0        | \$0.00        | N |
|              | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION            | 1          | \$157,801.21            | 1.8%        | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION        | 1          | \$151,704.96            | 1.73%       | 0        | \$0.00        | N |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP                | 2          | \$146,719.37            | 1.67%       | 0        | \$0.00        | N |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION    | 2          | \$206,615.56            | 2.35%       | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION     | 1          | \$54,111.82             | 0.62%       | 0        | \$0.00        | N |
|              | CITY BANK DBA CITY BANK MORTGAGE                                 | 1          | \$103,858.05            | 1.18%       | 0        | \$0.00        | N |
|              |  | 1          | \$92,695.07             | 1.06%       | 0        | \$0.00        | N |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIDELITY FUNDING MORTGAGE CORPORATION                            |   |              |       |   |        |
|  | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP                   | 1 | \$51,936.06  | 0.59% | 0 | \$0.00 |
|  | INLAND BANK & TRUST A CORPORATION                                | 1 | \$101,026.92 | 1.15% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORPORATION                              | 1 | \$118,289.65 | 1.35% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$111,992.00 | 1.28% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$73,413.24  | 0.84% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 2 | \$212,044.18 | 2.42% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORP                           | 1 | \$119,075.00 | 1.36% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                 | 1 | \$153,701.89 | 1.75% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LLC                          | 1 | \$114,308.66 | 1.3%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                       | 2 | \$89,934.14  | 1.03% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION                      | 1 | \$39,950.82  | 0.46% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 1 | \$63,667.94  | 0.73% | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK   | 1 | \$47,938.21  | 0.55% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$151,215.61 | 1.72% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$100,751.12 | 1.15% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$192,849.50 | 2.2%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 2 | \$241,089.98 | 2.75% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION       | 1 | \$124,337.84 | 1.42% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 3 | \$391,284.24 | 4.46% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 1 | \$179,762.97 | 2.05% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,795.10 | 2.19% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                       | 1 | \$99,072.30  | 1.13% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                     | 1 | \$84,438.66  | 0.96% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                  | 1 | \$294,029.60 | 3.35% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                  | 1 | \$71,641.19  | 0.82% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | TOP FLITE FINANCIAL, INC A MICHIGAN A CORPORATION                                | 1         | \$88,238.84           | 1.01%       | 0        | \$0.00        | N |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                 | 1         | \$66,740.27           | 0.76%       | 0        | \$0.00        | N |
|              | TOP FLITE FINANCIAL, INC. A MI CORP  | 1         | \$107,000.00          | 1.22%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.   | 42        | \$3,875,703.63        | 44.17%      | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1         | \$193,256.55          | 2.17%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>86</b> | <b>\$8,773,856.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y3ZB0    | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                 | 1         | \$219,696.90          | 19.8%       | 0        | \$0.00        | N |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$120,633.57          | 10.87%      | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                                 | 1         | \$157,520.74          | 14.2%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.   | 4         | \$536,639.54          | 48.37%      | 0        | \$0.00        | N |
|              | WISCONSIN MORTGAGE CORPORATION   | 1         | \$74,894.32           | 6.76%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,109,385.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y3ZC8    | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION                         | 1         | \$208,718.47          | 18.84%      | 0        | \$0.00        | N |
|              | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION                               | 1         | \$229,583.25          | 20.73%      | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.   | 5         | \$669,410.51          | 60.43%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,107,712.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y3ZD6    | ALL WESTERN MORTGAGE, INC.   | 2         | \$412,705.82          | 7.32%       | 0        | \$0.00        | N |
|              | JMAC LENDING, INCORPORATED   | 1         | \$313,096.45          | 5.55%       | 0        | \$0.00        | N |
|              | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                                    | 1         | \$171,788.51          | 3.05%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.   | 21        | \$4,741,924.40        | 84.08%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>25</b> | <b>\$5,639,515.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y3ZE4    | ASSURANCE FINANCIAL GROUP LLC  | 1         | \$157,957.07          | 14.43%      | 0        | \$0.00        | N |
|              | BANKERS MORTGAGE CENTER, INC   | 1         | \$251,644.93          | 23%         | 0        | \$0.00        | N |
|              | BANKERS MORTGAGE CENTER, INC.  | 1         | \$99,612.57           | 9.1%        | 0        | \$0.00        | N |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                              | 1         | \$214,903.51          | 19.64%      | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$94,000.00           | 8.59%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.   | 1         | \$153,000.00          | 13.98%      | 0        | \$0.00        | N |

|              |  |   |           |                       |             |          |               |   |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | WHITNEY BANK  | 1         | \$123,200.00          | 11.26%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,094,318.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3ZF1    |  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1         | \$153,683.15          | 9.98%       | 0        | \$0.00        | N |
|              |  | DHI MORTGAGE COMPANY, LTD                                   | 1         | \$214,124.87          | 13.9%       | 0        | \$0.00        | N |
|              |  | DHI MORTGAGE COMPANY, LTD.                                  | 1         | \$257,279.12          | 16.71%      | 0        | \$0.00        | N |
|              |  | DISCOVER HOME LOANS, INC A<br>DELAWARE CORPORATION          | 1         | \$159,779.57          | 10.38%      | 0        | \$0.00        | N |
|              |  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION      | 1         | \$129,812.69          | 8.43%       | 0        | \$0.00        | N |
|              |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                    | 1         | \$130,823.54          | 8.5%        | 0        | \$0.00        | N |
|              |  | WELLS FARGO BANK, N.A.                                      | 5         | \$494,433.33          | 32.1%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,539,936.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3ZG9    |  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE            | 2         | \$187,878.76          | 16.74%      | 0        | \$0.00        | N |
|              |  | HOMESTEAD FUNDING<br>CORPORATION A CORPORATION              | 1         | \$149,797.94          | 13.34%      | 0        | \$0.00        | N |
|              |  | PARAGON HOME LOANS INC.                                     | 2         | \$234,950.00          | 20.93%      | 0        | \$0.00        | N |
|              |  | PREMIUM MORTGAGE CORP. A NEW<br>YORK CORP                   | 1         | \$139,802.74          | 12.45%      | 0        | \$0.00        | N |
|              |  | WELLS FARGO BANK, N.A.                                      | 3         | \$410,100.00          | 36.54%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,122,529.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3ZH7    |  | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION         | 1         | \$71,820.92           | 4.48%       | 0        | \$0.00        | N |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                       | 1         | \$139,807.11          | 8.71%       | 0        | \$0.00        | N |
|              |  | HOME MORTGAGE OF AMERICA,<br>INC.                           | 1         | \$89,476.55           | 5.58%       | 0        | \$0.00        | N |
|              |  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS CORP            | 1         | \$118,586.39          | 7.39%       | 0        | \$0.00        | N |
|              |  | INVESTAR BANK A LA STATE<br>CHARTER FINANCIAL INSTITUTION   | 1         | \$95,867.74           | 5.98%       | 0        | \$0.00        | N |
|              |  | SYNOVUS MORTGAGE CORP.                                      | 1         | \$135,812.63          | 8.47%       | 0        | \$0.00        | N |
|              |  | UNIVERSITY LENDING GROUP LLC                                | 1         | \$66,410.43           | 4.14%       | 0        | \$0.00        | N |
|              |  | UNIVERSITY LENDING GROUP, LLC                               | 2         | \$198,886.85          | 12.4%       | 0        | \$0.00        | N |
|              |  | WATERSTONE MORTGAGE<br>CORPORATION                          | 1         | \$74,948.91           | 4.67%       | 0        | \$0.00        | N |
|              |  | WELLS FARGO BANK, N.A.                                      | 5         | \$612,705.23          | 38.18%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,604,322.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3ZJ3    |  | AUSTIN BANK, TEXAS N.A.                                     | 1         | \$71,900.80           | 6.23%       | 0        | \$0.00        | N |
|              |  |   | 1         | \$85,000.00           | 7.37%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | BANK OF LITTLE ROCK MORTGAGE CORP.                       |           |                       |             |          |               |   |
|              | DHI MORTGAGE COMPANY, LTD.                               | 1         | \$168,482.27          | 14.6%       | 0        | \$0.00        | N |
|              | ENVOY MORTGAGE, LTD, A TEXAS LP                          | 1         | \$114,845.09          | 9.95%       | 0        | \$0.00        | N |
|              | MILITARY FAMILY HOME LOANS, LLC                          | 1         | \$202,225.65          | 17.52%      | 0        | \$0.00        | N |
|              | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATON            | 1         | \$103,457.27          | 8.97%       | 0        | \$0.00        | N |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 2         | \$300,339.29          | 26.03%      | 0        | \$0.00        | N |
|              | TOP FLITE FINANCIAL, INC.                                | 1         | \$107,750.00          | 9.33%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,154,000.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y3ZK0    | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY         | 1         | \$180,500.00          | 9.53%       | 0        | \$0.00        | N |
|              | RANLIFE INC., AN UTAH CORPORATION                        | 1         | \$113,453.77          | 5.99%       | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE LLC                                | 1         | \$110,000.00          | 5.81%       | 0        | \$0.00        | N |
|              | SECURITYNATIONAL MORTGAGE COMPANY                        | 2         | \$279,634.51          | 14.76%      | 0        | \$0.00        | N |
|              | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP          | 1         | \$155,345.16          | 8.2%        | 0        | \$0.00        | N |
|              | VERITAS FUNDING, LLC                                     | 1         | \$104,000.00          | 5.49%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.                                   | 8         | \$951,703.86          | 50.22%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>15</b> | <b>\$1,894,637.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y3ZL8    | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2         | \$398,254.82          | 20.38%      | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                       | 3         | \$463,859.04          | 23.73%      | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE CO., LP                                 | 1         | \$238,171.40          | 12.19%      | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY, LP                             | 1         | \$182,503.84          | 9.34%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.                                   | 4         | \$671,825.03          | 34.36%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>11</b> | <b>\$1,954,614.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y3ZM6    | COMMONWEALTH MORTGAGE GROUP LLC LLC                      | 1         | \$139,811.42          | 11.29%      | 0        | \$0.00        | N |
|              | MORIA DEVELOPMENT, INC                                   | 1         | \$124,831.62          | 10.08%      | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY, INC.                                | 1         | \$74,898.98           | 6.05%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION                  | 1         | \$155,590.13          | 12.57%      | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.                                   | 5         | \$559,489.63          | 45.19%      | 0        | \$0.00        | N |
|              | WISCONSIN MORTGAGE CORPORATION                           | 2         | \$183,428.51          | 14.82%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>11</b> | <b>\$1,238,050.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

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

|              |  |   |           |                       |             |          |               |   |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138Y3ZN4    |  | ALL WESTERN MORTGAGE, INC.  | 1         | \$299,586.68          | 3.33%       | 0        | \$0.00        | N |
|              |  | BOX HOME LOANS DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS LLC                | 1         | \$224,000.00          | 2.49%       | 0        | \$0.00        | N |
|              |  | DISCOVER HOME LOANS, INC.   | 1         | \$136,811.25          | 1.52%       | 0        | \$0.00        | N |
|              |  | HIGHTECHLENDING, INC<br>ACALIFORNIA CORPORATION                             | 1         | \$368,491.61          | 4.09%       | 0        | \$0.00        | N |
|              |  | ISERVE RESIDENTIAL LENDING,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1         | \$166,904.87          | 1.85%       | 0        | \$0.00        | N |
|              |  | PLATINUM HOME MORTGAGE<br>CORPORATION                                       | 1         | \$207,550.00          | 2.3%        | 0        | \$0.00        | N |
|              |  | PLATINUM HOME MORTGAGE<br>CORPORATION AN ILLINOIS<br>CORPORATION            | 1         | \$184,000.00          | 2.04%       | 0        | \$0.00        | N |
|              |  | PULTE MORTGAGE LLC  | 1         | \$273,123.18          | 3.03%       | 0        | \$0.00        | N |
|              |  | WALLICK + VOLK, INC   | 1         | \$290,108.69          | 3.22%       | 0        | \$0.00        | N |
|              |  | WELLS FARGO BANK, N.A.  | 27        | \$6,857,262.86        | 76.13%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>36</b> | <b>\$9,007,839.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |   |
| 3138Y3ZP9    |  | AMERICAN NATIONAL BANK  | 1         | \$72,000.00           | 2.88%       | 0        | \$0.00        | N |
|              |  | CHARTERWEST NATIONAL BANK   | 1         | \$54,929.20           | 2.2%        | 0        | \$0.00        | N |
|              |  | CHARTERWEST NATIONAL BANK A<br>CORPORATION                                  | 1         | \$74,907.78           | 3%          | 0        | \$0.00        | N |
|              |  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORP                                       | 1         | \$116,850.00          | 4.68%       | 0        | \$0.00        | N |
|              |  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                     | 1         | \$114,802.04          | 4.6%        | 0        | \$0.00        | N |
|              |  | HOMESERVICES LENDING, LLC   | 1         | \$170,321.93          | 6.82%       | 0        | \$0.00        | N |
|              |  | KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS CORP                            | 1         | \$111,600.00          | 4.47%       | 0        | \$0.00        | N |
|              |  | MORIA DEVELOPMENT, INC  | 1         | \$76,000.00           | 3.04%       | 0        | \$0.00        | N |
|              |  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION       | 1         | \$135,675.13          | 5.43%       | 0        | \$0.00        | N |
|              |  | SECURITY FIRST BANK, A<br>NEBRASKA BANKING CORP                             | 1         | \$113,747.50          | 4.56%       | 0        | \$0.00        | N |
|              |  | THE PRIVATE MORTGAGE GROUP<br>LLC   | 1         | \$116,699.59          | 4.67%       | 0        | \$0.00        | N |
|              |  | WELLS FARGO BANK, N.A.  | 12        | \$1,339,127.67        | 53.65%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,496,660.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |   |
| 3138Y3ZQ7    |  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NV CORP                        | 1         | \$130,519.93          | 2.57%       | 0        | \$0.00        | N |
|              |  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC                                    | 1         | \$175,557.80          | 3.46%       | 0        | \$0.00        | N |
|              |  | CORE BANK   | 1         | \$129,446.41          | 2.55%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | DHI MORTGAGE COMPANY, LTD  | 1         | \$109,848.44          | 2.17%       | 0        | \$0.00        | N |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP  | 1         | \$58,275.86           | 1.15%       | 0        | \$0.00        | N |
|              | FIRST NATIONS HOME FINANCE CORP A CLAIFORNIA CORP  | 1         | \$166,155.00          | 3.28%       | 0        | \$0.00        | N |
|              | HOMESERVICES LENDING, LLC  | 2         | \$177,155.59          | 3.49%       | 0        | \$0.00        | N |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC                        | 1         | \$223,200.00          | 4.4%        | 0        | \$0.00        | N |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$123,453.00          | 2.44%       | 0        | \$0.00        | N |
|              | PRESIDENTIAL BANK F.S.B.   | 1         | \$169,760.47          | 3.35%       | 0        | \$0.00        | N |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK  | 1         | \$135,812.63          | 2.68%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 1         | \$108,154.11          | 2.13%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.   | 23        | \$3,362,562.08        | 66.33%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>36</b> | <b>\$5,069,901.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y3ZR5    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY                  | 1         | \$147,800.64          | 14.26%      | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC. A CORP   | 1         | \$183,352.68          | 17.69%      | 0        | \$0.00        | N |
|              | FIRST INTERNET BANK OF INDIANA   | 1         | \$111,683.84          | 10.77%      | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.   | 3         | \$593,696.90          | 57.28%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,036,534.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y3ZS3    | AXIOM FINANCIAL, LLC   | 1         | \$163,775.91          | 13.95%      | 0        | \$0.00        | N |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$215,346.15          | 18.34%      | 0        | \$0.00        | N |
|              | FIRST COLONY MORTGAGE CORP. A CORP   | 1         | \$195,030.93          | 16.61%      | 0        | \$0.00        | N |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1         | \$147,796.10          | 12.59%      | 0        | \$0.00        | N |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 2         | \$321,009.93          | 27.34%      | 0        | \$0.00        | N |
|              | VERITAS FUNDING, LLC   | 1         | \$131,200.00          | 11.17%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,174,159.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y3ZT1    | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION  | 1         | \$131,322.87          | 6.43%       | 0        | \$0.00        | N |
|              | FIRST CLASS MORTGAGE III, A NORTH DAKOTA CORPORATION   | 1         | \$125,423.03          | 6.14%       | 0        | \$0.00        | N |



|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | FIRST FEDERAL BANK, A CORPORATION                             | 1         | \$50,000.00           | 2.45%       | 0        | \$0.00        | N |
|              | FIRST SECURITY BANK   | 1         | \$60,902.76           | 2.98%       | 0        | \$0.00        | N |
|              | HOMESERVICES LENDING, LLC                                     | 1         | \$105,307.95          | 5.15%       | 0        | \$0.00        | N |
|              | MARKETPLACE HOME MORTGAGE LLC                                 | 1         | \$209,716.44          | 10.26%      | 0        | \$0.00        | N |
|              | STOCKTON MORTGAGE CORPORATION                                 | 1         | \$70,300.00           | 3.44%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.  | 9         | \$1,290,123.12        | 63.15%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>16</b> | <b>\$2,043,096.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y3ZU8    | AFG MORTGAGE, A PENNSYLVANIA CORPORATION                      | 1         | \$258,908.61          | 17.55%      | 0        | \$0.00        | N |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                     | 1         | \$214,716.88          | 14.55%      | 0        | \$0.00        | N |
|              | PEOPLE'S UNITED BANK  | 1         | \$181,776.22          | 12.32%      | 0        | \$0.00        | N |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY              | 1         | \$170,774.82          | 11.58%      | 0        | \$0.00        | N |
|              | VANGUARD FUNDING LLC A LLC                                    | 1         | \$213,000.00          | 14.44%      | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.  | 3         | \$436,093.24          | 29.56%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,475,269.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y3ZV6    | CONTINENTAL HOME LOANS INC A CORPORATION                      | 1         | \$253,786.12          | 8.47%       | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC.                                   | 1         | \$214,690.22          | 7.17%       | 0        | \$0.00        | N |
|              | VANGUARD FUNDING LLC  | 1         | \$159,784.47          | 5.33%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.  | 12        | \$2,367,568.08        | 79.03%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>15</b> | <b>\$2,995,828.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y3ZW4    | HOMESERVICES LENDING, LLC                                     | 1         | \$105,604.30          | 8.31%       | 0        | \$0.00        | N |
|              | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE          | 1         | \$114,841.56          | 9.03%       | 0        | \$0.00        | N |
|              | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION                 | 1         | \$130,140.45          | 10.24%      | 0        | \$0.00        | N |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 1         | \$163,774.05          | 12.88%      | 0        | \$0.00        | N |
|              | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1         | \$187,729.13          | 14.77%      | 0        | \$0.00        | N |
|              | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION       | 1         | \$145,403.87          | 11.44%      | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.  | 3         | \$423,723.16          | 33.33%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,271,216.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y3ZX2    | PINNACLE MORTGAGE, INC  | 1         | \$187,247.43          | 15.76%      | 0        | \$0.00        | N |
|              | PINNACLE MORTGAGE, INC.                                       | 1         | \$266,500.00          | 22.43%      | 0        | \$0.00        | N |

|              |  |   |           |                        |             |          |               |   |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
|              |  | WELLS FARGO BANK, N.A.                                | 4         | \$734,507.48           | 61.81%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,188,254.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3ZY0    |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION               | 1         | \$175,189.31           | 17.08%      | 0        | \$0.00        | N |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.                    | 1         | \$63,838.64            | 6.22%       | 0        | \$0.00        | N |
|              |  | ROYAL UNITED MORTGAGE LLC                             | 1         | \$105,364.19           | 10.27%      | 0        | \$0.00        | N |
|              |  | WELLS FARGO BANK, N.A.                                | 6         | \$681,201.63           | 66.43%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,025,593.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y3ZZ7    |  | ALL WESTERN MORTGAGE, INC.                            | 1         | \$131,822.19           | 4.65%       | 0        | \$0.00        | N |
|              |  | CITY FIRST MORTGAGE SERVICES, LLC, A LLC              | 1         | \$140,855.67           | 4.97%       | 0        | \$0.00        | N |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1         | \$155,569.38           | 5.48%       | 0        | \$0.00        | N |
|              |  | GUARANTEED RATE, INC.                                 | 1         | \$166,020.95           | 5.85%       | 0        | \$0.00        | N |
|              |  | HOMETRUST BANK  | 1         | \$142,116.08           | 5.01%       | 0        | \$0.00        | N |
|              |  | ONE NEVADA CREDIT UNION, A NEVADA CORP                | 1         | \$146,178.32           | 5.15%       | 0        | \$0.00        | N |
|              |  | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1         | \$179,752.01           | 6.34%       | 0        | \$0.00        | N |
|              |  | PROFICIO MORTGAGE VENTURES, LLC                       | 1         | \$124,831.62           | 4.4%        | 0        | \$0.00        | N |
|              |  | REPUBLIC MORTGAGE HOME LOAN, LLC                      | 1         | \$154,776.68           | 5.46%       | 0        | \$0.00        | N |
|              |  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 1         | \$120,729.65           | 4.26%       | 0        | \$0.00        | N |
|              |  | UNIVERSITY LENDING GROUP LLC                          | 1         | \$70,000.00            | 2.47%       | 0        | \$0.00        | N |
|              |  | WALLICK + VOLK, INC.                                  | 1         | \$166,026.06           | 5.85%       | 0        | \$0.00        | N |
|              |  | WATERSTONE MORTGAGE CORP. A CORPORATION               | 1         | \$170,769.66           | 6.02%       | 0        | \$0.00        | N |
|              |  | WELLS FARGO BANK, N.A.                                | 8         | \$967,194.89           | 34.09%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,836,643.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y42A6    |  | PULTE MORTGAGE LLC                                    | 21        | \$4,850,950.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,850,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y42B4    |  | PULTE MORTGAGE LLC                                    | 17        | \$3,040,235.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,040,235.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y42C2    |  | PULTE MORTGAGE LLC                                    | 28        | \$6,805,970.96         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>28</b> | <b>\$6,805,970.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y42D0    |  | PULTE MORTGAGE LLC                                    | 40        | \$12,090,976.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>40</b> | <b>\$12,090,976.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| 3138Y42E8    | PULTE MORTGAGE LLC   | 46        | \$11,054,087.16        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>46</b> | <b>\$11,054,087.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y45C9    | CITIBANK,N.A.  | 38        | \$2,424,145.64         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>38</b> | <b>\$2,424,145.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y45D7    | CITIBANK,N.A.  | 25        | \$2,417,820.46         | 92.97%      | 0        | \$0.00        | N |
|              | MLD MORTGAGE INC.  | 1         | \$93,000.00            | 3.58%       | 0        | \$0.00        | N |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC. A CALIFORNIA CORPORATION      | 1         | \$89,884.15            | 3.45%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>27</b> | <b>\$2,600,704.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y45E5    | CITIBANK,N.A.  | 15        | \$1,744,569.09         | 93.74%      | 0        | \$0.00        | N |
|              | GMH MORTGAGE SERVICES LLC  | 1         | \$116,576.13           | 6.26%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>16</b> | <b>\$1,861,145.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y45F2    | CAPSTAR LENDING, LLC   | 1         | \$142,132.43           | 7.02%       | 0        | \$0.00        | N |
|              | CITIBANK,N.A.  | 13        | \$1,741,806.24         | 85.99%      | 0        | \$0.00        | N |
|              | COBALT MORTGAGE, INC.  | 1         | \$141,567.54           | 6.99%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>15</b> | <b>\$2,025,506.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y45G0    | CITIBANK,N.A.  | 12        | \$1,971,381.31         | 80.46%      | 0        | \$0.00        | N |
|              | JMAC LENDING, INC.   | 1         | \$152,049.51           | 6.21%       | 0        | \$0.00        | N |
|              | MCLEAN MORTGAGE<br>CORPORATION                                     | 1         | \$172,055.05           | 7.02%       | 0        | \$0.00        | N |
|              | MIDWEST MORTGAGE CAPITAL   | 1         | \$154,724.87           | 6.31%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>15</b> | <b>\$2,450,210.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y45H8    | CITIBANK,N.A.  | 4         | \$1,074,642.14         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,074,642.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y45J4    | CITIBANK,N.A.  | 19        | \$5,794,146.71         | 81.51%      | 0        | \$0.00        | N |
|              | TOTAL MORTGAGE SERVICES,<br>L.L.C.                                 | 1         | \$560,277.87           | 7.88%       | 0        | \$0.00        | N |
|              | WEST TOWN SAVINGS BANK   | 2         | \$754,085.01           | 10.61%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>22</b> | <b>\$7,108,509.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y45K1    | CITIBANK,N.A.  | 15        | \$3,673,937.38         | 91.4%       | 0        | \$0.00        | N |
|              | HANA FINANCIAL INC.  | 1         | \$345,654.49           | 8.6%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>16</b> | <b>\$4,019,591.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y45L9    | AMERICAN FINANCIAL NETWORK,<br>INC DBA REALTY MORTGAGE<br>ALLIANCE | 1         | \$336,668.34           | 1.89%       | 0        | \$0.00        | N |
|              |  | 1         | \$195,000.00           | 1.09%       | 0        | \$0.00        | N |

|   |    |                |        |   |        |   |
|---|----|----------------|--------|---|--------|---|
| ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE         |    |                |        |   |        |   |
| ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                    | 1  | \$187,000.00   | 1.05%  | 0 | \$0.00 | N |
| BARRINGTON BANK AND TRUST<br>COMPANY, N.A.                      | 1  | \$227,719.66   | 1.28%  | 0 | \$0.00 | N |
| BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP | 1  | \$530,000.00   | 2.97%  | 0 | \$0.00 | N |
| BEST CAPITAL FUNDING  | 1  | \$253,280.93   | 1.42%  | 0 | \$0.00 | N |
| BM REAL ESTATE SERVICE INC                                      | 1  | \$280,896.15   | 1.58%  | 0 | \$0.00 | N |
| CAPSTONE LENDING CORP   | 2  | \$590,758.43   | 3.31%  | 0 | \$0.00 | N |
| CHICAGO FINANCIAL SERVICES,<br>INC.                             | 1  | \$175,778.57   | 0.99%  | 0 | \$0.00 | N |
| CITIBANK,N.A.   | 20 | \$4,927,611.76 | 27.63% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC.   | 1  | \$355,801.79   | 2%     | 0 | \$0.00 | N |
| COLUMBUS CAPITAL LENDING, LLC                                   | 1  | \$232,463.82   | 1.3%   | 0 | \$0.00 | N |
| F AND B ACQUISITION GROUP LLC                                   | 1  | \$222,880.62   | 1.25%  | 0 | \$0.00 | N |
| FAMILY FIRST FUNDING, LLC                                       | 1  | \$332,581.04   | 1.87%  | 0 | \$0.00 | N |
| FIRST STANDARD FINANCIAL CORP.                                  | 1  | \$398,498.00   | 2.23%  | 0 | \$0.00 | N |
| FUNDING RESOURCES MORTGAGE<br>CORP.                             | 1  | \$260,671.62   | 1.46%  | 0 | \$0.00 | N |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 1  | \$257,757.68   | 1.45%  | 0 | \$0.00 | N |
| HANA FINANCIAL INC.   | 1  | \$335,900.00   | 1.88%  | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES<br>LLC                              | 1  | \$177,811.10   | 1%     | 0 | \$0.00 | N |
| JMAC LENDING, INC.  | 1  | \$334,400.00   | 1.88%  | 0 | \$0.00 | N |
| LOAN SIMPLE, INC  | 1  | \$233,024.37   | 1.31%  | 0 | \$0.00 | N |
| MCLEAN MORTGAGE<br>CORPORATION                                  | 2  | \$576,431.44   | 3.23%  | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING, INC.                                      | 2  | \$560,519.61   | 3.14%  | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE LLC                                     | 1  | \$195,259.62   | 1.1%   | 0 | \$0.00 | N |
| MORTGAGE ASSURANCE INC.   | 1  | \$280,846.21   | 1.58%  | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC.   | 1  | \$210,940.31   | 1.18%  | 0 | \$0.00 | N |
| MORTGAGE TRUST, INC.  | 1  | \$206,020.47   | 1.16%  | 0 | \$0.00 | N |
| NATIONAL MORTGAGE SERVICE,<br>INC.                              | 1  | \$358,000.00   | 2.01%  | 0 | \$0.00 | N |
| ONY GLO, INC.   | 6  | \$2,185,062.32 | 12.25% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC.   | 1  | \$354,074.05   | 1.99%  | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION                        | 1  | \$430,470.05   | 2.41%  | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                            | 1  | \$226,227.34   | 1.27%  | 0 | \$0.00 | N |
| PRIMUS LENDING CORP.  | 1  | \$223,250.00   | 1.25%  | 0 | \$0.00 | N |
| STERLING NATIONAL BANK, NY                                      | 2  | \$864,676.18   | 4.85%  | 0 | \$0.00 | N |
|   | 1  | \$313,114.52   | 1.74%  | 0 | \$0.00 | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                  |           |                        |             |          |               |   |
| <b>Total</b> |   | <b>63</b> | <b>\$17,831,396.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y45M7    | CITIBANK,N.A.   | 8         | \$1,414,650.40         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,414,650.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y45N5    | CITIBANK,N.A.   | 81        | \$4,691,671.99         | 97.62%      | 0        | \$0.00        | N |
|              | MIDWEST MORTGAGE CAPITAL                                  | 1         | \$49,831.30            | 1.04%       | 0        | \$0.00        | N |
|              | MORTGAGE ASSURANCE INC.                                   | 1         | \$64,434.39            | 1.34%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>83</b> | <b>\$4,805,937.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y45P0    | BANKERS TRUST CO NA                                       | 1         | \$94,477.52            | 2.4%        | 0        | \$0.00        | N |
|              | CITIBANK,N.A.   | 39        | \$3,755,354.93         | 95.25%      | 0        | \$0.00        | N |
|              | MIDWEST MORTGAGE CAPITAL                                  | 1         | \$92,614.31            | 2.35%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>41</b> | <b>\$3,942,446.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y45Q8    | CITIBANK,N.A.   | 22        | \$2,586,933.04         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>22</b> | <b>\$2,586,933.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y45R6    | CITIBANK,N.A.   | 23        | \$3,209,415.63         | 91.72%      | 0        | \$0.00        | N |
|              | COMMONWEALTH MORTGAGE, LLC                                | 1         | \$140,409.28           | 4.01%       | 0        | \$0.00        | N |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1         | \$149,315.38           | 4.27%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>25</b> | <b>\$3,499,140.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y45S4    | AMERISAVE MORTGAGE CORPORATION                            | 1         | \$383,370.62           | 3.07%       | 0        | \$0.00        | N |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2         | \$426,786.11           | 3.42%       | 0        | \$0.00        | N |
|              | CITIBANK,N.A.   | 56        | \$10,419,461.37        | 83.4%       | 0        | \$0.00        | N |
|              | COMMUNITY FEDERAL SAVINGS BANK                            | 1         | \$359,751.82           | 2.88%       | 0        | \$0.00        | N |
|              | JMAC LENDING, INC.  | 2         | \$508,859.15           | 4.07%       | 0        | \$0.00        | N |
|              | MORTGAGE ASSURANCE INC.                                   | 1         | \$129,500.00           | 1.04%       | 0        | \$0.00        | N |
|              | SIRVA MORTGAGE  | 1         | \$61,655.00            | 0.49%       | 0        | \$0.00        | N |
|              | T.J. FINANCIAL, INC.                                      | 1         | \$204,132.41           | 1.63%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>65</b> | <b>\$12,493,516.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y45T2    | CITIBANK,N.A.   | 10        | \$2,874,600.00         | 89.37%      | 0        | \$0.00        | N |
|              | LENDERFI INC.   | 1         | \$341,987.75           | 10.63%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>11</b> | <b>\$3,216,587.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y45U9    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 1         | \$335,837.20           | 2.06%       | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP | 3         | \$1,042,750.00         | 6.4%        | 0        | \$0.00        | N |
|              | CALCON MUTUAL MORTGAGE LLC                                      | 1         | \$280,000.00           | 1.72%       | 0        | \$0.00        | N |
|              | CHERRY CREEK MORTGAGE<br>COMPANY, INC.                          | 1         | \$333,579.78           | 2.05%       | 0        | \$0.00        | N |
|              | CITIBANK,N.A.   | 12        | \$3,203,052.00         | 19.65%      | 0        | \$0.00        | N |
|              | COBALT MORTGAGE, INC.   | 1         | \$799,744.22           | 4.91%       | 0        | \$0.00        | N |
|              | GEORGETOWN MORTGAGE LLC   | 2         | \$670,772.91           | 4.12%       | 0        | \$0.00        | N |
|              | INTERLINC MORTGAGE SERVICES<br>LLC                              | 1         | \$253,930.12           | 1.56%       | 0        | \$0.00        | N |
|              | JMAC LENDING, INC.  | 1         | \$336,000.00           | 2.06%       | 0        | \$0.00        | N |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 1         | \$360,000.00           | 2.21%       | 0        | \$0.00        | N |
|              | LOAN SIMPLE, INC  | 1         | \$412,004.36           | 2.53%       | 0        | \$0.00        | N |
|              | MARYLAND MUTUAL MORTGAGE,<br>LLC                                | 1         | \$208,000.00           | 1.28%       | 0        | \$0.00        | N |
|              | MCLEAN MORTGAGE<br>CORPORATION                                  | 2         | \$462,500.00           | 2.84%       | 0        | \$0.00        | N |
|              | MEGA CAPITAL FUNDING, INC.                                      | 3         | \$862,713.14           | 5.29%       | 0        | \$0.00        | N |
|              | MIDWEST EQUITY MORTGAGE LLC                                     | 1         | \$191,014.84           | 1.17%       | 0        | \$0.00        | N |
|              | MIDWEST MORTGAGE CAPITAL  | 1         | \$318,250.00           | 1.95%       | 0        | \$0.00        | N |
|              | MK LENDING CORP   | 2         | \$761,600.00           | 4.67%       | 0        | \$0.00        | N |
|              | MORTGAGE ASSURANCE INC.   | 4         | \$1,121,150.00         | 6.88%       | 0        | \$0.00        | N |
|              | NATIONAL MORTGAGE SERVICE,<br>INC.                              | 5         | \$1,710,200.00         | 10.49%      | 0        | \$0.00        | N |
|              | ONY GLO, INC.   | 3         | \$811,000.00           | 4.98%       | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                        | 2         | \$887,389.50           | 5.44%       | 0        | \$0.00        | N |
|              | RADIUS FINANCIAL GROUP INC.                                     | 1         | \$322,602.85           | 1.98%       | 0        | \$0.00        | N |
|              | T.J. FINANCIAL, INC.  | 1         | \$405,489.19           | 2.49%       | 0        | \$0.00        | N |
|              | THE MORTGAGE COMPANY  | 1         | \$209,525.00           | 1.27%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>52</b> | <b>\$16,299,105.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y45V7    | A C G FUNDING, INC.   | 1         | \$521,000.00           | 1.16%       | 0        | \$0.00        | N |
|              | BARRINGTON BANK AND TRUST<br>COMPANY, N.A.                      | 2         | \$471,292.75           | 1.05%       | 0        | \$0.00        | N |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP | 6         | \$2,155,000.00         | 4.79%       | 0        | \$0.00        | N |
|              | CHICAGO FINANCIAL SERVICES,<br>INC.                             | 2         | \$463,000.00           | 1.03%       | 0        | \$0.00        | N |
|              | CITIBANK,N.A.   | 107       | \$26,381,703.20        | 58.68%      | 0        | \$0.00        | N |
|              | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                     | 2         | \$493,790.02           | 1.1%        | 0        | \$0.00        | N |
|              | DEPARTMENT OF THE INTERIOR<br>FEDERAL CREDIT UNION              | 1         | \$261,250.00           | 0.58%       | 0        | \$0.00        | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | FUNDING RESOURCES MORTGAGE CORP.         | 1          | \$410,000.00           | 0.91%       | 0        | \$0.00        | N |
|              | GMH MORTGAGE SERVICES LLC                | 2          | \$589,738.23           | 1.31%       | 0        | \$0.00        | N |
|              | GREAT WESTERN FINANCIAL SERVICES, INC    | 3          | \$958,575.00           | 2.13%       | 0        | \$0.00        | N |
|              | GUARDHILL FINANCIAL CORP.                | 1          | \$382,000.00           | 0.85%       | 0        | \$0.00        | N |
|              | JMAC LENDING, INC.                       | 9          | \$2,575,633.96         | 5.73%       | 0        | \$0.00        | N |
|              | LENOX FINANCIAL MORTGAGE CORPORATION     | 1          | \$327,507.00           | 0.73%       | 0        | \$0.00        | N |
|              | MCLEAN MORTGAGE CORPORATION              | 2          | \$865,419.87           | 1.93%       | 0        | \$0.00        | N |
|              | MEGA CAPITAL FUNDING, INC.               | 5          | \$1,564,272.56         | 3.48%       | 0        | \$0.00        | N |
|              | MIDWEST MORTGAGE CAPITAL                 | 2          | \$483,308.10           | 1.08%       | 0        | \$0.00        | N |
|              | MK LENDING CORP                          | 2          | \$756,000.00           | 1.68%       | 0        | \$0.00        | N |
|              | NATIONAL MORTGAGE SERVICE, INC.          | 4          | \$1,079,750.00         | 2.4%        | 0        | \$0.00        | N |
|              | ONY GLO, INC.                            | 1          | \$340,000.00           | 0.76%       | 0        | \$0.00        | N |
|              | PERL MORTGAGE, INC.                      | 1          | \$192,000.00           | 0.43%       | 0        | \$0.00        | N |
|              | QUONTIC BANK                             | 1          | \$289,750.00           | 0.64%       | 0        | \$0.00        | N |
|              | STERLING NATIONAL BANK, NY               | 1          | \$417,000.00           | 0.93%       | 0        | \$0.00        | N |
|              | T.J. FINANCIAL, INC.                     | 7          | \$2,561,485.59         | 5.7%        | 0        | \$0.00        | N |
|              | WALL FINANCIAL INC.                      | 1          | \$416,425.49           | 0.92%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>165</b> | <b>\$44,955,901.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 3138Y45W5    | CHICAGO FINANCIAL SERVICES, INC.         | 2          | \$339,750.00           | 2.24%       | 0        | \$0.00        | N |
|              | CITIBANK,N.A.                            | 50         | \$11,581,719.31        | 76.28%      | 0        | \$0.00        | N |
|              | ILOANMASTER, INC.                        | 1          | \$213,000.00           | 1.4%        | 0        | \$0.00        | N |
|              | JMAC LENDING, INC.                       | 2          | \$600,000.00           | 3.95%       | 0        | \$0.00        | N |
|              | LENOX FINANCIAL MORTGAGE CORPORATION     | 1          | \$605,000.00           | 3.98%       | 0        | \$0.00        | N |
|              | MEGA CAPITAL FUNDING, INC.               | 1          | \$160,000.00           | 1.05%       | 0        | \$0.00        | N |
|              | MLD MORTGAGE INC.                        | 1          | \$375,600.00           | 2.47%       | 0        | \$0.00        | N |
|              | MORTGAGE ASSURANCE INC.                  | 1          | \$200,000.00           | 1.32%       | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC.                    | 1          | \$588,750.00           | 3.88%       | 0        | \$0.00        | N |
|              | NATIONAL MORTGAGE SERVICE, INC.          | 1          | \$247,500.00           | 1.63%       | 0        | \$0.00        | N |
|              | OAK MORTGAGE GROUP, INC.                 | 1          | \$272,840.39           | 1.8%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>62</b>  | <b>\$15,184,159.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 3138Y45X3    | CITIBANK,N.A.                            | 7          | \$1,157,854.00         | 95.07%      | 0        | \$0.00        | N |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1          | \$60,000.00            | 4.93%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,217,854.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 3138Y4AS8    | GREEN TREE SERVICING LLC                 | 19         | \$2,235,287.01         | 100%        | 0        | \$0.00        | N |

|              |  |  |           |                       |             |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,235,287.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4BM0    | GREEN TREE SERVICING LLC                     |  | 24        | \$1,561,446.51        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,561,446.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4BR9    | ACCUNET MORTGAGE LLC                         |  | 4         | \$886,559.64          | 3.67%       | 0        | \$0.00        | N |
|              | ACOPIA, LLC                                  |  | 1         | \$219,905.37          | 0.91%       | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE, INC.                   |  | 4         | \$1,054,516.63        | 4.36%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCING CORPORATION               |  | 1         | \$151,356.71          | 0.63%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. |  | 1         | \$256,897.03          | 1.06%       | 0        | \$0.00        | N |
|              | BCB COMMUNITY BANK                           |  | 1         | \$179,261.06          | 0.74%       | 0        | \$0.00        | N |
|              | BERKSHIRE BANK                               |  | 1         | \$333,980.53          | 1.38%       | 0        | \$0.00        | N |
|              | BRAZOS NATIONAL BANK                         |  | 1         | \$246,164.35          | 1.02%       | 0        | \$0.00        | N |
|              | CAPITAL CENTER, LLC                          |  | 2         | \$458,003.42          | 1.9%        | 0        | \$0.00        | N |
|              | CERTUSBANK, NATIONAL ASSOCIATION             |  | 2         | \$609,394.81          | 2.52%       | 0        | \$0.00        | N |
|              | CHERRY CREEK MORTGAGE CO, INC.               |  | 1         | \$151,369.62          | 0.63%       | 0        | \$0.00        | N |
|              | COLUMBUS CAPITAL LENDING, LLC                |  | 1         | \$231,450.25          | 0.96%       | 0        | \$0.00        | N |
|              | COMMONWEALTH MORTGAGE, LLC                   |  | 1         | \$230,000.00          | 0.95%       | 0        | \$0.00        | N |
|              | COMMUNITY HOME LENDING, INC.                 |  | 1         | \$625,500.00          | 2.59%       | 0        | \$0.00        | N |
|              | CORRIDOR MORTGAGE GROUP, INC.                |  | 3         | \$1,047,584.19        | 4.34%       | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC                 |  | 1         | \$134,422.86          | 0.56%       | 0        | \$0.00        | N |
|              | DREW MORTGAGE ASSOCIATES, INC.               |  | 1         | \$360,000.00          | 1.49%       | 0        | \$0.00        | N |
|              | EAST BOSTON SAVINGS BANK                     |  | 1         | \$179,238.21          | 0.74%       | 0        | \$0.00        | N |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH     |  | 2         | \$522,778.11          | 2.16%       | 0        | \$0.00        | N |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY    |  | 1         | \$238,994.51          | 0.99%       | 0        | \$0.00        | N |
|              | FIRST COMMONWEALTH BANK                      |  | 1         | \$276,000.00          | 1.14%       | 0        | \$0.00        | N |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON         |  | 1         | \$381,553.72          | 1.58%       | 0        | \$0.00        | N |
|              | FIRST PRIORITY FINANCIAL INC                 |  | 2         | \$621,177.36          | 2.57%       | 0        | \$0.00        | N |
|              | GEORGE MASON MORTGAGE, LLC                   |  | 1         | \$348,456.61          | 1.44%       | 0        | \$0.00        | N |
|              | GOLDWATER BANK, N.A.                         |  | 1         | \$211,000.00          | 0.87%       | 0        | \$0.00        | N |
|              | GRAYSTONE MORTGAGE, LLC                      |  | 1         | \$190,000.00          | 0.79%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                     |  | 7         | \$1,247,644.79        | 5.16%       | 0        | \$0.00        | N |
|              | GREENTREE MORTGAGE COMPANY, L.P.             |  | 1         | \$208,106.50          | 0.86%       | 0        | \$0.00        | N |
|              | GUADALUPE NATIONAL BANK                      |  | 1         | \$150,000.00          | 0.62%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC.                        |  | 1         | \$221,090.64          | 0.92%       | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC          |  | 1         | \$170,527.29          | 0.71%       | 0        | \$0.00        | N |



|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| HOWARD BANK  | 1 | \$183,244.64   | 0.76% | 0 | \$0.00 | N |
| INLAND BANK AND TRUST                              | 2 | \$517,065.21   | 2.14% | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES, LLC                   | 1 | \$161,805.30   | 0.67% | 0 | \$0.00 | N |
| JAC FINANCIAL INC, DBA PLAZA LOANS                 | 1 | \$145,000.00   | 0.6%  | 0 | \$0.00 | N |
| LEGACYTEXAS BANK                                   | 1 | \$183,700.00   | 0.76% | 0 | \$0.00 | N |
| LEND SMART MORTGAGE, LLC                           | 1 | \$251,910.92   | 1.04% | 0 | \$0.00 | N |
| MANUFACTURERS AND TRADERS TRUST COMPANY            | 1 | \$314,689.48   | 1.3%  | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE, LLC                     | 1 | \$288,361.93   | 1.19% | 0 | \$0.00 | N |
| MERIDIAN BANK                                      | 1 | \$254,927.48   | 1.06% | 0 | \$0.00 | N |
| MIDCOUNTRY BANK                                    | 1 | \$328,603.39   | 1.36% | 0 | \$0.00 | N |
| MIDTOWN BANK & TRUST COMPANY                       | 2 | \$690,824.35   | 2.86% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS LLC                               | 1 | \$132,997.00   | 0.55% | 0 | \$0.00 | N |
| MORTGAGE SUPPLIERS, INC                            | 1 | \$142,000.00   | 0.59% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION            | 2 | \$540,124.41   | 2.24% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 5 | \$1,263,720.41 | 5.23% | 0 | \$0.00 | N |
| POLI MORTGAGE GROUP, INC                           | 1 | \$146,676.61   | 0.61% | 0 | \$0.00 | N |
| PRESIDENTIAL BANK, FSB                             | 1 | \$127,458.28   | 0.53% | 0 | \$0.00 | N |
| PRIORITY MORTGAGE CORP.                            | 1 | \$151,419.95   | 0.63% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL, LLC                        | 1 | \$208,133.24   | 0.86% | 0 | \$0.00 | N |
| RELIANT BANK                                       | 1 | \$163,305.92   | 0.68% | 0 | \$0.00 | N |
| RESIDENTIAL HOME MORTGAGE CORPORATION              | 1 | \$239,969.70   | 0.99% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES, INC.                | 3 | \$755,333.27   | 3.13% | 0 | \$0.00 | N |
| RESOURCE LENDERS, INC.                             | 2 | \$311,490.24   | 1.29% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1 | \$253,920.80   | 1.05% | 0 | \$0.00 | N |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$218,073.16   | 0.9%  | 0 | \$0.00 | N |
| SCENIC OAKS FUNDING                                | 1 | \$212,904.27   | 0.88% | 0 | \$0.00 | N |
| SIGNATURE MORTGAGE CORPORATION                     | 1 | \$380,000.00   | 1.57% | 0 | \$0.00 | N |
| SOUTHWEST DIRECT MORTGAGE, LLC                     | 2 | \$901,000.00   | 3.73% | 0 | \$0.00 | N |
| SUNSTREET MORTGAGE, LLC                            | 1 | \$154,350.62   | 0.64% | 0 | \$0.00 | N |
| TANDEM MORTGAGE, INC.                              | 1 | \$222,500.00   | 0.92% | 0 | \$0.00 | N |
| THE ANDERSON FINANCIAL GROUP, INC.                 | 1 | \$270,848.85   | 1.12% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM, INC.                            | 1 | \$153,881.32   | 0.64% | 0 | \$0.00 | N |
| TOP FLITE FINANCIAL, INC.                          | 1 | \$302,726.38   | 1.25% | 0 | \$0.00 | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | TOWNSTONE FINANCIAL, INC.                   | 1          | \$226,100.00           | 0.94%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY, LP                | 2          | \$403,766.45           | 1.67%       | 0        | \$0.00        | N |
|              | TRIUMPH COMMUNITY BANK, N.A.                | 1          | \$125,477.45           | 0.52%       | 0        | \$0.00        | N |
|              | VANTAGESOUTH BANK                           | 1          | \$169,287.78           | 0.7%        | 0        | \$0.00        | N |
|              | VBS MORTGAGE, LLC                           | 1          | \$169,280.53           | 0.7%        | 0        | \$0.00        | N |
|              | VISTERRA CREDIT UNION                       | 1          | \$191,195.61           | 0.79%       | 0        | \$0.00        | N |
|              | WEST ONE CAPITAL GROUP INC.                 | 1          | \$159,329.67           | 0.65%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>101</b> | <b>\$24,160,338.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138Y4BW8    | AAXY L.L.C.                                 | 1          | \$365,750.00           | 4.29%       | 0        | \$0.00        | N |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE         | 2          | \$630,273.56           | 7.39%       | 0        | \$0.00        | N |
|              | ACCUNET MORTGAGE LLC                        | 1          | \$350,000.00           | 4.1%        | 0        | \$0.00        | N |
|              | AMERICAN BANK & TRUST COMPANY, INC.         | 1          | \$183,734.89           | 2.15%       | 0        | \$0.00        | N |
|              | APL FEDERAL CREDIT UNION                    | 1          | \$336,514.44           | 3.95%       | 0        | \$0.00        | N |
|              | BANK OF ANN ARBOR                           | 2          | \$499,243.87           | 5.85%       | 0        | \$0.00        | N |
|              | BERKSHIRE BANK                              | 2          | \$419,394.86           | 4.92%       | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 3          | \$759,751.26           | 8.91%       | 0        | \$0.00        | N |
|              | CSTONE MORTGAGE, INC.                       | 1          | \$184,733.45           | 2.17%       | 0        | \$0.00        | N |
|              | D. L. EVANS BANK                            | 1          | \$196,500.00           | 2.3%        | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                        | 1          | \$299,567.75           | 3.51%       | 0        | \$0.00        | N |
|              | EMC HOLDINGS, LLC                           | 2          | \$485,998.75           | 5.7%        | 0        | \$0.00        | N |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH    | 2          | \$407,711.84           | 4.78%       | 0        | \$0.00        | N |
|              | FIRST CENTURY BANK, N.A.                    | 1          | \$489,294.00           | 5.74%       | 0        | \$0.00        | N |
|              | IDEAL HOME LOANS, LLC                       | 1          | \$173,523.16           | 2.03%       | 0        | \$0.00        | N |
|              | MSA MORTGAGE, LLC                           | 1          | \$219,683.02           | 2.58%       | 0        | \$0.00        | N |
|              | PATRIOT LENDING SERVICES, INC.              | 1          | \$355,000.00           | 4.16%       | 0        | \$0.00        | N |
|              | SECURE ONE CAPITAL CORPORATION              | 1          | \$412,500.00           | 4.84%       | 0        | \$0.00        | N |
|              | SECURITY HOME MORTGAGE LLC                  | 1          | \$309,253.77           | 3.63%       | 0        | \$0.00        | N |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK      | 1          | \$224,924.88           | 2.64%       | 0        | \$0.00        | N |
|              | THE MORTGAGE LINK, INC.                     | 1          | \$230,667.17           | 2.7%        | 0        | \$0.00        | N |
|              | USA DIRECT FUNDING, NMLS: 3240              | 1          | \$266,500.00           | 3.12%       | 0        | \$0.00        | N |
|              | WEST ALABAMA BANK & TRUST                   | 1          | \$225,500.00           | 2.64%       | 0        | \$0.00        | N |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1          | \$216,929.95           | 2.54%       | 0        | \$0.00        | N |
|              | WILLIAM RAVEIS MORTGAGE LLC                 | 1          | \$285,169.84           | 3.36%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>32</b>  | <b>\$8,528,120.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138Y4E21    | BANK OF AMERICA, N.A.                       | 3          | \$274,759.64           | 25.69%      | 0        | \$0.00        | N |
|              | COLDWELL BANKER HOME LOANS                  | 1          | \$100,739.77           | 9.42%       | 0        | \$0.00        | N |
|              | COMERICA BANK                               | 2          | \$206,593.41           | 19.32%      | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | HSBC BANK USA, N.A.  | 1         | \$109,500.00          | 10.24%      | 0        | \$0.00        | N |
|              | KEYBANK NATIONAL ASSOCIATION   | 2         | \$179,912.35          | 16.82%      | 0        | \$0.00        | N |
|              | MISSOURI ELECTRIC<br>COOPERATIVES EMPLOYEES'<br>CREDIT UNION           | 1         | \$98,281.30           | 9.19%       | 0        | \$0.00        | N |
|              | UTILITIES EMPLOYEES CREDIT<br>UNION                                    | 1         | \$99,734.94           | 9.32%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>11</b> | <b>\$1,069,521.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4E39    | AUGUSTA MORTGAGE CO.   | 1         | \$141,544.21          | 1.49%       | 0        | \$0.00        | N |
|              | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                   | 1         | \$139,815.64          | 1.47%       | 0        | \$0.00        | N |
|              | BANK OF AMERICA, N.A.  | 13        | \$1,793,430.03        | 18.89%      | 0        | \$0.00        | N |
|              | BUTLER ARMCO EMPLOYEES<br>CREDIT UNION, A PENNSYLVANIA<br>CREDIT UNION | 1         | \$148,799.29          | 1.57%       | 0        | \$0.00        | N |
|              | CARTUS HOME LOANS  | 1         | \$131,446.55          | 1.38%       | 0        | \$0.00        | N |
|              | CENTURY 21 MORTGAGE  | 2         | \$291,145.03          | 3.07%       | 0        | \$0.00        | N |
|              | COLDWELL BANKER HOME LOANS   | 9         | \$1,247,863.77        | 13.14%      | 0        | \$0.00        | N |
|              | COLDWELL BANKER MORTGAGE   | 4         | \$542,584.28          | 5.72%       | 0        | \$0.00        | N |
|              | COMERICA BANK  | 2         | \$277,013.49          | 2.92%       | 0        | \$0.00        | N |
|              | ERA HOME LOANS   | 1         | \$143,920.00          | 1.52%       | 0        | \$0.00        | N |
|              | ERA MORTGAGE   | 1         | \$146,000.00          | 1.54%       | 0        | \$0.00        | N |
|              | FBC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                      | 1         | \$131,822.19          | 1.39%       | 0        | \$0.00        | N |
|              | HSBC BANK USA, N.A.  | 2         | \$284,601.86          | 3%          | 0        | \$0.00        | N |
|              | KEYBANK NATIONAL ASSOCIATION   | 7         | \$925,878.50          | 9.75%       | 0        | \$0.00        | N |
|              | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION             | 2         | \$274,522.42          | 2.89%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC  | 2         | \$275,809.84          | 2.91%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                | 2         | \$278,500.00          | 2.93%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                    | 1         | \$144,800.23          | 1.53%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                    | 1         | \$135,816.80          | 1.43%       | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION   | 7         | \$932,620.74          | 9.82%       | 0        | \$0.00        | N |
|              | SOUND CREDIT UNION   | 1         | \$127,827.58          | 1.35%       | 0        | \$0.00        | N |
|              | THE BANK OF CANTON, A<br>CORPORATION                                   | 1         | \$131,172.96          | 1.38%       | 0        | \$0.00        | N |
|              | TIAA-CREF TRUST COMPANY, FSB   | 2         | \$267,003.96          | 2.81%       | 0        | \$0.00        | N |
|              | UBS AG, TAMPA BRANCH   | 4         | \$580,049.15          | 6.1%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>69</b> | <b>\$9,493,988.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4E47    | ASSOCIATED MORTGAGE<br>CORPORATION, A CORPORATION                      | 1         | \$146,078.30          | 13.74%      | 0        | \$0.00        | N |
|              |  | 1         | \$131,349.16          | 12.35%      | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                |           |                       |             |          |               |   |
|              | PATRIOT FEDERAL CREDIT UNION                                  | 1         | \$126,244.58          | 11.87%      | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$118,539.33          | 11.15%      | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                                      | 2         | \$263,032.78          | 24.74%      | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION<br>D/B/A COLDWELL BANKER<br>MORTGAGE | 1         | \$134,633.17          | 12.66%      | 0        | \$0.00        | N |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                        | 1         | \$143,331.52          | 13.49%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,063,208.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y4E54    | BANK OF AMERICA, N.A.   | 2         | \$150,290.18          | 6.05%       | 0        | \$0.00        | N |
|              | COLDWELL BANKER HOME LOANS                                    | 5         | \$314,077.66          | 12.65%      | 0        | \$0.00        | N |
|              | COLDWELL BANKER MORTGAGE                                      | 3         | \$209,244.31          | 8.43%       | 0        | \$0.00        | N |
|              | COMERICA BANK   | 5         | \$356,639.19          | 14.36%      | 0        | \$0.00        | N |
|              | ERA MORTGAGE  | 1         | \$49,932.10           | 2.01%       | 0        | \$0.00        | N |
|              | HSBC BANK USA, N.A.   | 2         | \$151,492.30          | 6.1%        | 0        | \$0.00        | N |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 12        | \$810,168.65          | 32.63%      | 0        | \$0.00        | N |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION          | 3         | \$223,797.56          | 9.01%       | 0        | \$0.00        | N |
|              | PATRIOT FEDERAL CREDIT UNION                                  | 1         | \$81,887.03           | 3.3%        | 0        | \$0.00        | N |
|              | TIAA-CREF TRUST COMPANY, FSB                                  | 1         | \$69,446.09           | 2.8%        | 0        | \$0.00        | N |
|              | UBS AG, TAMPA BRANCH  | 1         | \$65,906.75           | 2.66%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>36</b> | <b>\$2,482,881.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y4E62    | BANK OF AMERICA, N.A.   | 1         | \$83,890.38           | 2.14%       | 0        | \$0.00        | N |
|              | COLDWELL BANKER HOME LOANS                                    | 8         | \$585,816.52          | 14.98%      | 0        | \$0.00        | N |
|              | COLDWELL BANKER MORTGAGE                                      | 12        | \$754,087.42          | 19.28%      | 0        | \$0.00        | N |
|              | COMERICA BANK   | 1         | \$54,930.54           | 1.4%        | 0        | \$0.00        | N |
|              | ERA HOME LOANS  | 1         | \$82,394.28           | 2.11%       | 0        | \$0.00        | N |
|              | ERA MORTGAGE  | 5         | \$294,907.57          | 7.54%       | 0        | \$0.00        | N |
|              | HSBC BANK USA, N.A.   | 4         | \$252,708.59          | 6.46%       | 0        | \$0.00        | N |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 11        | \$711,260.68          | 18.18%      | 0        | \$0.00        | N |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION          | 2         | \$141,068.58          | 3.61%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC   | 1         | \$79,200.00           | 2.02%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES           | 1         | \$44,141.80           | 1.13%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$76,298.15           | 1.95%       | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                                      | 10        | \$679,148.89          | 17.36%      | 0        | \$0.00        | N |
|              | UBS AG, TAMPA BRANCH  | 1         | \$71,908.74           | 1.84%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>59</b> | <b>\$3,911,762.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |

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|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138Y4E70    | CENTURY 21 MORTGAGE                                  | 1         | \$37,559.80           | 3.72%       | 0        | \$0.00        | N |
|              | COLDWELL BANKER HOME LOANS                           | 1         | \$76,000.00           | 7.53%       | 0        | \$0.00        | N |
|              | COLDWELL BANKER MORTGAGE                             | 1         | \$82,800.00           | 8.21%       | 0        | \$0.00        | N |
|              | ERA MORTGAGE   | 1         | \$48,691.41           | 4.83%       | 0        | \$0.00        | N |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$75,821.15           | 7.51%       | 0        | \$0.00        | N |
|              | HSBC BANK USA, N.A.                                  | 2         | \$129,343.90          | 12.82%      | 0        | \$0.00        | N |
|              | KEYBANK NATIONAL ASSOCIATION                         | 1         | \$79,706.04           | 7.9%        | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$75,821.15           | 7.51%       | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                             | 4         | \$229,304.05          | 22.73%      | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM INC., A CORPORATION                | 2         | \$107,467.07          | 10.65%      | 0        | \$0.00        | N |
|              | TOWNEBANK MORTGAGE, A CORPORATION                    | 1         | \$66,457.26           | 6.59%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>16</b> | <b>\$1,008,971.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4E88    | ERA MORTGAGE   | 1         | \$239,737.30          | 22.75%      | 0        | \$0.00        | N |
|              | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION   | 2         | \$362,795.18          | 34.43%      | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1         | \$292,287.18          | 27.74%      | 0        | \$0.00        | N |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION           | 1         | \$158,767.59          | 15.08%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,053,587.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4E96    | BANK OF AMERICA, N.A.                                | 9         | \$855,297.84          | 15.79%      | 0        | \$0.00        | N |
|              | CENTURY 21 MORTGAGE                                  | 2         | \$195,039.47          | 3.6%        | 0        | \$0.00        | N |
|              | COLDWELL BANKER HOME LOANS                           | 9         | \$892,606.16          | 16.48%      | 0        | \$0.00        | N |
|              | COLDWELL BANKER MORTGAGE                             | 2         | \$205,855.77          | 3.8%        | 0        | \$0.00        | N |
|              | COMERICA BANK  | 1         | \$95,870.68           | 1.77%       | 0        | \$0.00        | N |
|              | ERA HOME LOANS                                       | 1         | \$106,052.09          | 1.96%       | 0        | \$0.00        | N |
|              | HSBC BANK USA, N.A.                                  | 2         | \$196,302.87          | 3.62%       | 0        | \$0.00        | N |
|              | KEYBANK NATIONAL ASSOCIATION                         | 13        | \$1,245,819.38        | 23%         | 0        | \$0.00        | N |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1         | \$108,354.24          | 2%          | 0        | \$0.00        | N |
|              | PEN AIR FEDERAL CREDIT UNION                         | 1         | \$97,718.19           | 1.8%        | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC                                  | 3         | \$299,742.52          | 5.53%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 3         | \$288,228.68          | 5.32%       | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                             | 6         | \$632,151.09          | 11.67%      | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC., A CORPORATION               | 1         | \$109,349.14          | 2.02%       | 0        | \$0.00        | N |
|              | UBS AG, TAMPA BRANCH                                 | 1         | \$87,078.99           | 1.64%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>55</b> | <b>\$5,415,467.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

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|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138Y4EQ8    | BANK OF AMERICA, N.A.   | 4         | \$1,093,756.57        | 24.61%      | 0        | \$0.00        | N |
|              | CARTUS HOME LOANS   | 1         | \$109,505.59          | 2.46%       | 0        | \$0.00        | N |
|              | COLDWELL BANKER HOME LOANS  | 2         | \$495,600.00          | 11.15%      | 0        | \$0.00        | N |
|              | DILLON CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION              | 1         | \$102,057.36          | 2.3%        | 0        | \$0.00        | N |
|              | FIRST COMMUNITY CREDIT UNION,<br>A CREDIT UNION                     | 1         | \$149,358.74          | 3.36%       | 0        | \$0.00        | N |
|              | HSBC BANK USA, N.A.   | 4         | \$1,284,121.63        | 28.9%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                 | 1         | \$383,105.16          | 8.62%       | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION  | 3         | \$608,153.75          | 13.69%      | 0        | \$0.00        | N |
|              | SIOUX FALLS FEDERAL CREDIT<br>UNION                                 | 1         | \$107,528.91          | 2.42%       | 0        | \$0.00        | N |
|              | SUNMARK FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION             | 1         | \$110,525.47          | 2.49%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>19</b> | <b>\$4,443,713.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4ER6    | HSBC BANK USA, N.A.   | 3         | \$978,043.83          | 75.45%      | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION  | 1         | \$318,195.42          | 24.55%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,296,239.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4ES4    | BANK OF AMERICA, N.A.   | 2         | \$320,821.45          | 7.59%       | 0        | \$0.00        | N |
|              | CENTURY 21 MORTGAGE   | 2         | \$238,024.93          | 5.63%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                   | 1         | \$168,299.12          | 3.98%       | 0        | \$0.00        | N |
|              | COMERICA BANK   | 1         | \$418,193.57          | 9.89%       | 0        | \$0.00        | N |
|              | GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1         | \$233,786.30          | 5.53%       | 0        | \$0.00        | N |
|              | HSBC BANK USA, N.A.   | 1         | \$69,634.04           | 1.65%       | 0        | \$0.00        | N |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$238,765.31          | 5.65%       | 0        | \$0.00        | N |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                | 1         | \$71,695.28           | 1.7%        | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS             | 1         | \$263,200.00          | 6.22%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC D/B/A ERA<br>HOME LOANS                         | 1         | \$282,210.23          | 6.67%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1         | \$336,100.31          | 7.95%       | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION  | 3         | \$689,804.41          | 16.31%      | 0        | \$0.00        | N |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                     | 1         | \$297,457.00          | 7.03%       | 0        | \$0.00        | N |
|              | UBS AG, TAMPA BRANCH  | 2         | \$601,586.26          | 14.2%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>20</b> | <b>\$4,229,578.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4ET2    | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION             | 1         | \$201,708.95          | 4.56%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | COLDWELL BANKER HOME LOANS                                   | 7         | \$1,795,882.23        | 40.59%      | 0        | \$0.00        | N |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1         | \$346,000.76          | 7.82%       | 0        | \$0.00        | N |
|              | HOME STATE BANK  | 1         | \$263,619.62          | 5.96%       | 0        | \$0.00        | N |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1         | \$274,603.78          | 6.21%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                  | 1         | \$436,857.18          | 9.87%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 2         | \$570,005.19          | 12.88%      | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                                     | 2         | \$535,325.59          | 12.11%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>16</b> | <b>\$4,424,003.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y4EU9    | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS | 1         | \$175,513.26          | 12.18%      | 0        | \$0.00        | N |
|              | HSBC BANK USA, N.A.  | 1         | \$181,751.50          | 12.61%      | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 2         | \$483,635.28          | 33.56%      | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                                     | 2         | \$348,629.75          | 24.19%      | 0        | \$0.00        | N |
|              | UBS AG, TAMPA BRANCH   | 1         | \$251,656.54          | 17.46%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,441,186.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y4EV7    | BANK OF AMERICA, N.A.  | 1         | \$247,657.09          | 15.45%      | 0        | \$0.00        | N |
|              | CENTURY 21 MORTGAGE  | 1         | \$146,818.81          | 9.16%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 6         | \$1,208,469.96        | 75.39%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,602,945.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y4EW5    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION             | 1         | \$178,747.78          | 0.7%        | 0        | \$0.00        | N |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 2         | \$426,506.07          | 1.68%       | 0        | \$0.00        | N |
|              | BANK OF AMERICA, N.A.  | 3         | \$1,018,582.94        | 4.01%       | 0        | \$0.00        | N |
|              | CAPSTAR LENDING, LLC   | 2         | \$344,302.78          | 1.35%       | 0        | \$0.00        | N |
|              | CARTUS HOME LOANS  | 1         | \$447,351.17          | 1.76%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION                               | 3         | \$590,805.83          | 2.32%       | 0        | \$0.00        | N |
|              | COLDWELL BANKER HOME LOANS                                   | 1         | \$212,081.18          | 0.83%       | 0        | \$0.00        | N |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION       | 1         | \$181,344.13          | 0.71%       | 0        | \$0.00        | N |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 2         | \$828,097.43          | 3.26%       | 0        | \$0.00        | N |
|              | DELMAR FINANCIAL COMPANY                                     | 1         | \$310,502.18          | 1.22%       | 0        | \$0.00        | N |
|              |  | 7         | \$2,230,065.22        | 8.77%       | 0        | \$0.00        | N |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | DELMAR FINANCIAL COMPANY, A CORPORATION   |    |                |        |   |        |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY                     | 1  | \$211,541.07   | 0.83%  | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK  | 1  | \$379,488.14   | 1.49%  | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE, INC.   | 1  | \$154,795.89   | 0.61%  | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION                                      | 1  | \$188,751.11   | 0.74%  | 0 | \$0.00 |
|  | FIRST FLORIDA BANK, A BANKING CORPORATION   | 1  | \$206,121.98   | 0.81%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION   | 1  | \$354,499.80   | 1.39%  | 0 | \$0.00 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                               | 1  | \$199,711.84   | 0.79%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION  | 1  | \$199,460.20   | 0.78%  | 0 | \$0.00 |
|  | MOHAVE STATE BANK, A STATE BANK   | 2  | \$655,725.71   | 2.58%  | 0 | \$0.00 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                       | 1  | \$395,470.90   | 1.56%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                                 | 6  | \$1,623,964.27 | 6.39%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.                                | 1  | \$355,288.51   | 1.4%   | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY                                       | 1  | \$227,640.84   | 0.9%   | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                  | 4  | \$1,234,055.31 | 4.86%  | 0 | \$0.00 |
|  | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1  | \$229,526.14   | 0.9%   | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$577,203.67   | 2.27%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$619,145.80   | 2.44%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$392,458.55   | 1.54%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING   | 1  | \$189,744.06   | 0.75%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES  | 3  | \$863,784.17   | 3.4%   | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 11 | \$3,477,894.25 | 13.68% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION  | 1  | \$425,000.00   | 1.67%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.   | 1  | \$180,256.86   | 0.71%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 5  | \$1,340,804.18 | 5.28%  | 0 | \$0.00 |
|  | SOUND CREDIT UNION  | 1  | \$166,769.92   | 0.66%  | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1  | \$332,500.00   | 1.31%  | 0 | \$0.00 |



|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                              | 1         | \$171,763.03           | 0.68%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                           | 7         | \$1,845,131.41         | 7.26%       | 0        | \$0.00        | N |
|              | USE CREDIT UNION   | 1         | \$305,191.69           | 1.2%        | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION                     | 1         | \$397,439.22           | 1.56%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 2         | \$745,947.49           | 2.95%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>87</b> | <b>\$25,415,462.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4EY1    | BANK OF AMERICA, N.A.  | 7         | \$837,327.97           | 78.25%      | 0        | \$0.00        | N |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$114,010.50           | 10.66%      | 0        | \$0.00        | N |
|              | HSBC BANK USA, N.A.  | 1         | \$118,668.26           | 11.09%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,070,006.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4EZ8    | BANK OF AMERICA, N.A.  | 2         | \$256,160.21           | 25.08%      | 0        | \$0.00        | N |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$114,500.00           | 11.21%      | 0        | \$0.00        | N |
|              | HSBC BANK USA, N.A.  | 2         | \$271,918.40           | 26.62%      | 0        | \$0.00        | N |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 1         | \$137,293.72           | 13.44%      | 0        | \$0.00        | N |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION          | 1         | \$124,818.27           | 12.22%      | 0        | \$0.00        | N |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1         | \$116,681.00           | 11.43%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,021,371.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4FA2    | BANK OF AMERICA, N.A.  | 2         | \$853,795.34           | 12.43%      | 0        | \$0.00        | N |
|              | CARTUS HOME LOANS  | 1         | \$158,988.06           | 2.31%       | 0        | \$0.00        | N |
|              | COLDWELL BANKER HOME LOANS                                       | 5         | \$1,078,091.50         | 15.69%      | 0        | \$0.00        | N |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1         | \$259,200.00           | 3.77%       | 0        | \$0.00        | N |
|              | HSBC BANK USA, N.A.  | 5         | \$1,614,353.09         | 23.5%       | 0        | \$0.00        | N |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 10        | \$2,133,556.99         | 31.06%      | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION   | 1         | \$155,986.38           | 2.27%       | 0        | \$0.00        | N |
|              | SUNMARK FEDERAL CREDIT UNION                                     | 2         | \$316,483.69           | 4.61%       | 0        | \$0.00        | N |
|              | UBS AG, TAMPA BRANCH   | 1         | \$299,581.44           | 4.36%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>28</b> | <b>\$6,870,036.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4FB0    | BANK OF AMERICA, N.A.  | 2         | \$894,559.66           | 14.2%       | 0        | \$0.00        | N |
|              | HSBC BANK USA, N.A.  | 8         | \$2,404,631.70         | 38.18%      | 0        | \$0.00        | N |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 2         | \$539,076.62           | 8.56%       | 0        | \$0.00        | N |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 1         | \$162,023.60           | 2.57%       | 0        | \$0.00        | N |
|              | PARAGON HOME LOANS, INC.   | 1         | \$195,673.51           | 3.11%       | 0        | \$0.00        | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | PHH MORTGAGE CORPORATION                                | 4          | \$866,284.08           | 13.75%      | 0        | \$0.00        | N |
|              | STERLING NATIONAL BANK                                  | 1          | \$524,324.21           | 8.32%       | 0        | \$0.00        | N |
|              | UBS AG, TAMPA BRANCH                                    | 1          | \$392,474.91           | 6.23%       | 0        | \$0.00        | N |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                    | 1          | \$319,615.50           | 5.08%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>21</b>  | <b>\$6,298,663.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138Y4FC8    | BANK OF AMERICA, N.A.                                   | 48         | \$13,672,826.56        | 48.5%       | 0        | \$0.00        | N |
|              | CENTURY 21 MORTGAGE                                     | 3          | \$778,670.25           | 2.76%       | 0        | \$0.00        | N |
|              | COLDWELL BANKER HOME LOANS                              | 6          | \$1,764,698.01         | 6.26%       | 0        | \$0.00        | N |
|              | COLDWELL BANKER MORTGAGE                                | 1          | \$184,050.00           | 0.65%       | 0        | \$0.00        | N |
|              | COMERICA BANK   | 5          | \$1,555,585.04         | 5.52%       | 0        | \$0.00        | N |
|              | HSBC BANK USA, N.A.                                     | 11         | \$2,931,195.56         | 10.4%       | 0        | \$0.00        | N |
|              | KEYBANK NATIONAL ASSOCIATION                            | 4          | \$768,388.45           | 2.73%       | 0        | \$0.00        | N |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 9          | \$2,194,388.09         | 7.78%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS             | 1          | \$432,000.00           | 1.53%       | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                                | 3          | \$602,752.03           | 2.14%       | 0        | \$0.00        | N |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 2          | \$576,125.69           | 2.04%       | 0        | \$0.00        | N |
|              | UBS AG, TAMPA BRANCH                                    | 10         | \$2,733,200.17         | 9.69%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>103</b> | <b>\$28,193,879.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138Y4FD6    | CARTUS HOME LOANS                                       | 5          | \$1,163,813.88         | 3.84%       | 0        | \$0.00        | N |
|              | CARTUS HOME LOANS, LLC                                  | 1          | \$469,319.18           | 1.55%       | 0        | \$0.00        | N |
|              | CENTURY 21 MORTGAGE                                     | 6          | \$1,635,140.92         | 5.39%       | 0        | \$0.00        | N |
|              | COLDWELL BANKER HOME LOANS                              | 35         | \$10,126,716.65        | 33.39%      | 0        | \$0.00        | N |
|              | COLDWELL BANKER MORTGAGE                                | 15         | \$3,755,909.47         | 12.38%      | 0        | \$0.00        | N |
|              | ERA HOME LOANS  | 1          | \$230,400.00           | 0.76%       | 0        | \$0.00        | N |
|              | ERA MORTGAGE  | 2          | \$353,943.69           | 1.17%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC                                     | 9          | \$1,995,868.13         | 6.58%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS             | 1          | \$294,631.31           | 0.97%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 17         | \$5,485,911.24         | 18.09%      | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                                | 18         | \$4,640,165.39         | 15.3%       | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1          | \$181,000.00           | 0.58%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>111</b> | <b>\$30,332,819.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138Y4FE4    | BANK OF AMERICA, N.A.                                   | 4          | \$473,656.30           | 13.21%      | 0        | \$0.00        | N |
|              | CENTURY 21 MORTGAGE                                     | 1          | \$119,831.91           | 3.34%       | 0        | \$0.00        | N |
|              | COLDWELL BANKER HOME LOANS                              | 3          | \$353,180.01           | 9.85%       | 0        | \$0.00        | N |
|              | COLDWELL BANKER MORTGAGE                                | 4          | \$483,412.87           | 13.48%      | 0        | \$0.00        | N |
|              | HSBC BANK USA, N.A.                                     | 1          | \$114,947.88           | 3.2%        | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | KEYBANK NATIONAL ASSOCIATION                               | 3         | \$363,804.28          | 10.14%      | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC  | 2         | \$240,945.58          | 6.72%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS    | 1         | \$119,834.67          | 3.34%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY        | 3         | \$366,162.12          | 10.21%      | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                                   | 5         | \$599,564.83          | 16.72%      | 0        | \$0.00        | N |
|              | TIAA-CREF TRUST COMPANY, FSB                               | 1         | \$120,000.00          | 3.35%       | 0        | \$0.00        | N |
|              | UBS AG, TAMPA BRANCH                                       | 2         | \$231,238.99          | 6.44%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>30</b> | <b>\$3,586,579.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y4FF1    | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY.      | 1         | \$122,689.88          | 5.77%       | 0        | \$0.00        | N |
|              | BANK OF AMERICA, N.A.                                      | 2         | \$220,764.90          | 10.39%      | 0        | \$0.00        | N |
|              | COLDWELL BANKER HOME LOANS                                 | 3         | \$352,079.24          | 16.57%      | 0        | \$0.00        | N |
|              | COLDWELL BANKER MORTGAGE                                   | 1         | \$120,000.00          | 5.65%       | 0        | \$0.00        | N |
|              | ERA MORTGAGE   | 1         | \$118,200.00          | 5.56%       | 0        | \$0.00        | N |
|              | FIRST EQUITY MORTGAGE<br>BANKERS, INC., A CORPORATION      | 1         | \$124,627.70          | 5.87%       | 0        | \$0.00        | N |
|              | HSBC BANK USA, N.A.  | 1         | \$123,239.86          | 5.8%        | 0        | \$0.00        | N |
|              | KEYBANK NATIONAL ASSOCIATION                               | 1         | \$118,965.67          | 5.6%        | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                                   | 5         | \$590,789.89          | 27.81%      | 0        | \$0.00        | N |
|              | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.                     | 1         | \$117,415.45          | 5.53%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC., A<br>CORPORATION                  | 1         | \$115,947.12          | 5.45%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>18</b> | <b>\$2,124,719.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y4FG9    | BANK OF AMERICA, N.A.                                      | 1         | \$160,573.74          | 6.21%       | 0        | \$0.00        | N |
|              | COLDWELL BANKER HOME LOANS                                 | 2         | \$337,528.85          | 13.06%      | 0        | \$0.00        | N |
|              | COLDWELL BANKER MORTGAGE                                   | 1         | \$162,289.87          | 6.28%       | 0        | \$0.00        | N |
|              | ERA HOME LOANS   | 1         | \$164,585.80          | 6.37%       | 0        | \$0.00        | N |
|              | ERA MORTGAGE   | 1         | \$156,750.00          | 6.07%       | 0        | \$0.00        | N |
|              | FBC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY          | 1         | \$156,462.38          | 6.06%       | 0        | \$0.00        | N |
|              | OMAHA POLICE FEDERAL CREDIT<br>UNION                       | 1         | \$172,772.18          | 6.69%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS             | 1         | \$157,199.77          | 6.08%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES        | 1         | \$154,010.73          | 5.96%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY        | 1         | \$171,556.34          | 6.64%       | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                                   | 4         | \$639,345.78          | 24.74%      | 0        | \$0.00        | N |
|              | TRUE NORTH FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION | 1         | \$150,818.79          | 5.84%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>16</b> | <b>\$2,583,894.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| 3138Y4FJ3    | CARTUS HOME LOANS   | 35        | \$8,872,734.93         | 81.88%      | 0        | \$0.00        | N |
|              | CARTUS HOME LOANS, LLC  | 2         | \$680,546.33           | 6.28%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS                | 3         | \$1,035,754.55         | 9.56%       | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                                      | 1         | \$246,706.56           | 2.28%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>41</b> | <b>\$10,835,742.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4FK0    | CARTUS HOME LOANS   | 73        | \$21,994,560.42        | 79.06%      | 0        | \$0.00        | N |
|              | CARTUS HOME LOANS, LLC  | 1         | \$372,657.47           | 1.34%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS                | 5         | \$1,662,412.13         | 5.98%       | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                                      | 13        | \$3,789,292.60         | 13.62%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>92</b> | <b>\$27,818,922.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4FL8    | CARTUS HOME LOANS   | 11        | \$2,511,719.02         | 82.16%      | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS                | 2         | \$545,400.00           | 17.84%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>13</b> | <b>\$3,057,119.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4FM6    | BANK OF AMERICA, N.A.   | 12        | \$2,098,479.32         | 19.37%      | 0        | \$0.00        | N |
|              | CARTUS HOME LOANS   | 1         | \$351,257.10           | 3.24%       | 0        | \$0.00        | N |
|              | CENTURY 21 MORTGAGE   | 1         | \$144,798.46           | 1.34%       | 0        | \$0.00        | N |
|              | COLDWELL BANKER HOME LOANS                                    | 3         | \$442,338.27           | 4.08%       | 0        | \$0.00        | N |
|              | COLDWELL BANKER MORTGAGE                                      | 3         | \$555,652.16           | 5.13%       | 0        | \$0.00        | N |
|              | COMERICA BANK   | 3         | \$497,807.40           | 4.59%       | 0        | \$0.00        | N |
|              | ERA MORTGAGE  | 1         | \$167,914.10           | 1.55%       | 0        | \$0.00        | N |
|              | HSBC BANK USA, N.A.   | 3         | \$1,334,681.85         | 12.32%      | 0        | \$0.00        | N |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 3         | \$333,323.08           | 3.08%       | 0        | \$0.00        | N |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION          | 4         | \$1,458,920.25         | 13.47%      | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC   | 1         | \$169,296.69           | 1.56%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS       | 1         | \$82,051.26            | 0.76%       | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                                      | 11        | \$2,097,119.44         | 19.36%      | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION<br>D/B/A COLDWELL BANKER<br>MORTGAGE | 1         | \$138,971.25           | 1.28%       | 0        | \$0.00        | N |
|              | TIAA-CREF TRUST COMPANY, FSB                                  | 1         | \$191,502.86           | 1.77%       | 0        | \$0.00        | N |
|              | UBS AG, TAMPA BRANCH  | 3         | \$769,728.13           | 7.1%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>52</b> | <b>\$10,833,841.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4FN4    | BANK OF AMERICA, N.A.   | 1         | \$140,467.79           | 4.69%       | 0        | \$0.00        | N |
|              | CENTURY 21 MORTGAGE   | 1         | \$132,127.98           | 4.41%       | 0        | \$0.00        | N |
|              | COLDWELL BANKER HOME LOANS                                    | 2         | \$271,114.35           | 9.05%       | 0        | \$0.00        | N |
|              | COLDWELL BANKER MORTGAGE                                      | 4         | \$534,423.00           | 17.84%      | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                  | 1         | \$147,946.04          | 4.94%       | 0        | \$0.00        | N |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 1         | \$135,350.00          | 4.52%       | 0        | \$0.00        | N |
|              | OPTION 1 CREDIT UNION, A CORPORATION                             | 2         | \$271,046.90          | 9.05%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$148,756.44          | 4.96%       | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION   | 8         | \$1,088,006.18        | 36.31%      | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE               | 1         | \$127,000.00          | 4.23%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>22</b> | <b>\$2,996,238.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y4FP9    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                 | 1         | \$105,409.04          | 2.46%       | 0        | \$0.00        | N |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 2         | \$198,085.25          | 4.63%       | 0        | \$0.00        | N |
|              | BANK OF AMERICA, N.A.  | 2         | \$205,876.98          | 4.81%       | 0        | \$0.00        | N |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$95,077.46           | 2.22%       | 0        | \$0.00        | N |
|              | CAPSTAR LENDING, LLC   | 1         | \$107,428.35          | 2.51%       | 0        | \$0.00        | N |
|              | CARTUS HOME LOANS  | 1         | \$98,871.00           | 2.31%       | 0        | \$0.00        | N |
|              | COLDWELL BANKER HOME LOANS                                       | 6         | \$591,502.77          | 13.81%      | 0        | \$0.00        | N |
|              | COLDWELL BANKER MORTGAGE   | 4         | \$371,525.00          | 8.68%       | 0        | \$0.00        | N |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION          | 1         | \$100,000.00          | 2.34%       | 0        | \$0.00        | N |
|              | ERA HOME LOANS   | 1         | \$94,010.00           | 2.2%        | 0        | \$0.00        | N |
|              | ERA MORTGAGE   | 1         | \$108,000.00          | 2.52%       | 0        | \$0.00        | N |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$103,294.82          | 2.41%       | 0        | \$0.00        | N |
|              | HSBC BANK USA, N.A.  | 1         | \$102,019.10          | 2.38%       | 0        | \$0.00        | N |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 4         | \$401,525.05          | 9.38%       | 0        | \$0.00        | N |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION          | 1         | \$100,867.00          | 2.36%       | 0        | \$0.00        | N |
|              | PATRIOT FEDERAL CREDIT UNION                                     | 1         | \$107,000.00          | 2.5%        | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION   | 13        | \$1,288,261.22        | 30.08%      | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE          | 1         | \$103,550.00          | 2.4%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>43</b> | <b>\$4,282,303.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y4FQ7    | AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1         | \$267,000.00          | 5.04%       | 0        | \$0.00        | N |
|              | CARTUS HOME LOANS  | 3         | \$475,942.92          | 8.99%       | 0        | \$0.00        | N |
|              | COLDWELL BANKER HOME LOANS                                       | 11        | \$2,140,870.00        | 40.42%      | 0        | \$0.00        | N |

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|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | HSBC BANK USA, N.A.                                  | 1         | \$523,900.00          | 9.89%       | 0        | \$0.00        | N |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1         | \$120,555.00          | 2.28%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC                                  | 2         | \$772,000.00          | 14.58%      | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES     | 1         | \$260,857.17          | 4.93%       | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                             | 2         | \$517,500.00          | 9.77%       | 0        | \$0.00        | N |
|              | SRP FEDERAL CREDIT UNION                             | 1         | \$83,000.00           | 1.57%       | 0        | \$0.00        | N |
|              | TIAA-CREF TRUST COMPANY, FSB                         | 1         | \$134,400.00          | 2.53%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>24</b> | <b>\$5,296,025.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y4FR5    | BANK OF AMERICA, N.A.                                | 7         | \$1,543,501.00        | 32.64%      | 0        | \$0.00        | N |
|              | CARTUS HOME LOANS                                    | 1         | \$179,224.57          | 3.79%       | 0        | \$0.00        | N |
|              | COLDWELL BANKER HOME LOANS                           | 2         | \$191,400.00          | 4.05%       | 0        | \$0.00        | N |
|              | COLDWELL BANKER MORTGAGE                             | 1         | \$95,450.00           | 2.02%       | 0        | \$0.00        | N |
|              | COMERICA BANK  | 2         | \$239,321.03          | 5.06%       | 0        | \$0.00        | N |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY       | 1         | \$180,000.00          | 3.81%       | 0        | \$0.00        | N |
|              | FIRST AMERICAN MORTGAGE, INC.                        | 1         | \$108,000.00          | 2.28%       | 0        | \$0.00        | N |
|              | HOME STATE BANK                                      | 1         | \$101,000.00          | 2.14%       | 0        | \$0.00        | N |
|              | KEYBANK NATIONAL ASSOCIATION                         | 4         | \$265,500.00          | 5.61%       | 0        | \$0.00        | N |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1         | \$187,819.00          | 3.97%       | 0        | \$0.00        | N |
|              | PATRIOT FEDERAL CREDIT UNION                         | 1         | \$149,860.00          | 3.17%       | 0        | \$0.00        | N |
|              | PENINSULA COMMUNITY FEDERAL CREDIT UNION             | 1         | \$165,500.00          | 3.5%        | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$100,000.00          | 2.11%       | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                             | 6         | \$1,130,435.00        | 23.9%       | 0        | \$0.00        | N |
|              | UBS AG, TAMPA BRANCH                                 | 1         | \$92,350.00           | 1.95%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>31</b> | <b>\$4,729,360.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y4FS3    | BANK OF AMERICA, N.A.                                | 10        | \$2,250,930.60        | 40.6%       | 0        | \$0.00        | N |
|              | COLDWELL BANKER HOME LOANS                           | 2         | \$197,450.00          | 3.56%       | 0        | \$0.00        | N |
|              | COMERICA BANK  | 4         | \$555,500.00          | 10.02%      | 0        | \$0.00        | N |
|              | HSBC BANK USA, N.A.                                  | 1         | \$119,700.00          | 2.16%       | 0        | \$0.00        | N |
|              | KEYBANK NATIONAL ASSOCIATION                         | 3         | \$424,600.00          | 7.66%       | 0        | \$0.00        | N |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1         | \$165,000.00          | 2.98%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC                                  | 1         | \$115,801.51          | 2.09%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1         | \$50,000.00           | 0.9%        | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                             | 4         | \$526,117.84          | 9.49%       | 0        | \$0.00        | N |
|              | TIAA-CREF TRUST COMPANY, FSB                         | 3         | \$738,500.00          | 13.32%      | 0        | \$0.00        | N |
|              | UBS AG, TAMPA BRANCH                                 | 1         | \$400,000.00          | 7.22%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>31</b> | <b>\$5,543,599.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| 3138Y4FT1    | AMERISAVE MORTGAGE CORPORATION                          | 1         | \$104,000.00           | 0.58%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION   | 14        | \$3,751,721.42         | 21.05%      | 0        | \$0.00        | N |
|              | BANK OF AMERICA, N.A.                                   | 15        | \$4,254,850.19         | 23.88%      | 0        | \$0.00        | N |
|              | CARTUS HOME LOANS                                       | 1         | \$417,000.00           | 2.34%       | 0        | \$0.00        | N |
|              | CARTUS HOME LOANS, LLC                                  | 1         | \$229,900.00           | 1.29%       | 0        | \$0.00        | N |
|              | COLDWELL BANKER HOME LOANS                              | 5         | \$1,016,554.27         | 5.7%        | 0        | \$0.00        | N |
|              | HSBC BANK USA, N.A.                                     | 2         | \$741,000.00           | 4.16%       | 0        | \$0.00        | N |
|              | KEYBANK NATIONAL ASSOCIATION                            | 4         | \$918,310.00           | 5.15%       | 0        | \$0.00        | N |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2         | \$757,000.00           | 4.25%       | 0        | \$0.00        | N |
|              | ON Q FINANCIAL, INC                                     | 1         | \$410,000.00           | 2.3%        | 0        | \$0.00        | N |
|              | ON Q FINANCIAL, INC.                                    | 2         | \$682,926.49           | 3.83%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC                                     | 2         | \$420,000.00           | 2.36%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 3         | \$601,000.00           | 3.37%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 6         | \$1,590,496.28         | 8.93%       | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                                | 2         | \$400,050.00           | 2.24%       | 0        | \$0.00        | N |
|              | UBS AG, TAMPA BRANCH                                    | 5         | \$1,525,089.38         | 8.57%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>66</b> | <b>\$17,819,898.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4FU8    | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION          | 1         | \$207,638.44           | 12.53%      | 0        | \$0.00        | N |
|              | CENTURY 21 MORTGAGE CORPORATION                         | 1         | \$264,705.69           | 15.97%      | 0        | \$0.00        | N |
|              | HSBC BANK USA, N.A.                                     | 1         | \$345,563.08           | 20.85%      | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$353,347.37           | 21.32%      | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                                | 2         | \$486,186.94           | 29.33%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,657,441.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4FV6    | BANK OF AMERICA, N.A.                                   | 1         | \$275,000.00           | 26.97%      | 0        | \$0.00        | N |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$261,926.31           | 25.69%      | 0        | \$0.00        | N |
|              | HSBC BANK USA, N.A.                                     | 1         | \$113,621.39           | 11.14%      | 0        | \$0.00        | N |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$46,581.49            | 4.57%       | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                                | 3         | \$322,630.60           | 31.63%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,019,759.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4FW4    | CENTURY 21 MORTGAGE                                     | 1         | \$91,899.42            | 8.54%       | 0        | \$0.00        | N |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$104,405.00           | 9.7%        | 0        | \$0.00        | N |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$99,318.48            | 9.23%       | 0        | \$0.00        | N |
|              | FIRST EQUITY MORTGAGE                                   | 1         | \$89,407.97            | 8.31%       | 0        | \$0.00        | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | BANKERS, INC., A CORPORATION                         |           |                        |             |          |               |   |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         | 1         | \$97,200.00            | 9.03%       | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                             | 4         | \$407,830.04           | 37.91%      | 0        | \$0.00        | N |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION               | 1         | \$91,896.91            | 8.54%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC., A CORPORATION               | 1         | \$93,939.58            | 8.74%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>11</b> | <b>\$1,075,897.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4J26    | GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 5         | \$1,509,290.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,509,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4JY6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 26        | \$7,097,601.48         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>26</b> | <b>\$7,097,601.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4JZ3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 43        | \$11,860,668.98        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>43</b> | <b>\$11,860,668.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4S26    | CITIBANK,N.A.  | 19        | \$1,851,384.20         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>19</b> | <b>\$1,851,384.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4S34    | CITIBANK,N.A.  | 22        | \$2,622,047.74         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>22</b> | <b>\$2,622,047.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4S42    | CITIBANK,N.A.  | 23        | \$3,147,747.14         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>23</b> | <b>\$3,147,747.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4S59    | CITIBANK,N.A.  | 17        | \$2,786,311.46         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>17</b> | <b>\$2,786,311.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4S67    | CITIBANK,N.A.  | 15        | \$3,230,689.08         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>15</b> | <b>\$3,230,689.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4S75    | CITIBANK,N.A.  | 52        | \$11,924,003.77        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>52</b> | <b>\$11,924,003.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4S83    | ACADEMY MORTGAGE CORP                                | 1         | \$61,517.02            | 0.03%       | 0        | \$0.00        | N |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1         | \$505,287.05           | 0.27%       | 0        | \$0.00        | N |
|              | AMERICAN INTERNET MORTGAGE, INC.                     | 1         | \$251,636.91           | 0.14%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL, INC.                           | 1         | \$323,573.34           | 0.17%       | 0        | \$0.00        | N |



|   |     |                 |        |   |        |   |
|---|-----|-----------------|--------|---|--------|---|
| AMERISAVE MORTGAGE CORPORATION                            | 1   | \$264,826.34    | 0.14%  | 0 | \$0.00 | N |
| APEX HOME LOANS, INC                                      | 1   | \$348,036.64    | 0.19%  | 0 | \$0.00 | N |
| BARRINGTON BANK AND TRUST COMPANY, N.A.                   | 5   | \$1,055,159.51  | 0.57%  | 0 | \$0.00 | N |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 14  | \$4,694,917.79  | 2.54%  | 0 | \$0.00 | N |
| BEST CAPITAL FUNDING                                      | 1   | \$250,000.00    | 0.14%  | 0 | \$0.00 | N |
| BM REAL ESTATE SERVICE INC                                | 3   | \$1,662,219.87  | 0.9%   | 0 | \$0.00 | N |
| CALCON MUTUAL MORTGAGE LLC                                | 1   | \$265,410.00    | 0.14%  | 0 | \$0.00 | N |
| CAPSTONE LENDING CORP                                     | 7   | \$2,542,917.91  | 1.37%  | 0 | \$0.00 | N |
| CATALYST LENDING INC.                                     | 2   | \$504,197.08    | 0.27%  | 0 | \$0.00 | N |
| CBC NATIONAL BANK (GA)                                    | 1   | \$373,266.76    | 0.2%   | 0 | \$0.00 | N |
| CENTRAL BANC MORTGAGE CORPORATION                         | 2   | \$578,697.06    | 0.31%  | 0 | \$0.00 | N |
| CERTUSBANK, N.A.  | 3   | \$450,699.35    | 0.24%  | 0 | \$0.00 | N |
| CHICAGO FINANCIAL SERVICES, INC.                          | 6   | \$2,020,118.58  | 1.09%  | 0 | \$0.00 | N |
| CITIBANK, N.A.  | 348 | \$93,456,865.08 | 50.49% | 0 | \$0.00 | N |
| CLM MORTGAGE, LLC   | 1   | \$231,138.50    | 0.12%  | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC.                                     | 16  | \$5,050,457.83  | 2.73%  | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE, LLC                                | 2   | \$739,117.12    | 0.4%   | 0 | \$0.00 | N |
| CREDIT UNION MORTGAGE ASSOCIATION                         | 1   | \$289,350.80    | 0.16%  | 0 | \$0.00 | N |
| CRESTLINE FUNDING CORP                                    | 1   | \$215,629.15    | 0.12%  | 0 | \$0.00 | N |
| ECOM MORTGAGE, INC.                                       | 1   | \$255,293.35    | 0.14%  | 0 | \$0.00 | N |
| ETHOS LENDING LLC   | 1   | \$351,525.85    | 0.19%  | 0 | \$0.00 | N |
| FAMILY FIRST FUNDING, LLC                                 | 2   | \$708,339.92    | 0.38%  | 0 | \$0.00 | N |
| FIRST STANDARD FINANCIAL CORP.                            | 1   | \$220,000.00    | 0.12%  | 0 | \$0.00 | N |
| FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION                | 1   | \$411,456.47    | 0.22%  | 0 | \$0.00 | N |
| FUNDING RESOURCES MORTGAGE CORP.                          | 4   | \$1,204,721.64  | 0.65%  | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE LLC                                   | 1   | \$279,863.89    | 0.15%  | 0 | \$0.00 | N |
| GOOGAIN INC. DBA MAXREAL                                  | 1   | \$311,579.73    | 0.17%  | 0 | \$0.00 | N |
| GREAT WESTERN FINANCIAL SERVICES, INC                     | 20  | \$5,428,701.86  | 2.93%  | 0 | \$0.00 | N |
| IDEAL HOME LOANS, LLC                                     | 1   | \$315,515.26    | 0.17%  | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES LLC                           | 2   | \$606,094.23    | 0.33%  | 0 | \$0.00 | N |
| JMAC LENDING, INC.  | 18  | \$6,023,362.81  | 3.25%  | 0 | \$0.00 | N |
| KONDAUR CAPITAL CORPORATION                               | 1   | \$232,443.50    | 0.13%  | 0 | \$0.00 | N |
| LENDERFI INC.   | 1   | \$382,023.29    | 0.21%  | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATION                      | 5   | \$1,730,163.29  | 0.93%  | 0 | \$0.00 | N |
|   | 26  | \$8,428,323.95  | 4.55%  | 0 | \$0.00 | N |

|              |  |            |                         |             |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
|              | MCLEAN MORTGAGE CORPORATION                                  |            |                         |             |          |               |   |
|              | MEGA CAPITAL FUNDING, INC.                                   | 19         | \$6,824,169.12          | 3.69%       | 0        | \$0.00        | N |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3          | \$637,431.00            | 0.34%       | 0        | \$0.00        | N |
|              | MIDWEST MORTGAGE CAPITAL                                     | 4          | \$1,165,860.27          | 0.63%       | 0        | \$0.00        | N |
|              | MK LENDING CORP  | 12         | \$4,383,179.58          | 2.37%       | 0        | \$0.00        | N |
|              | MORTGAGE ASSURANCE INC.                                      | 10         | \$2,688,846.83          | 1.45%       | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC.  | 4          | \$1,055,100.92          | 0.57%       | 0        | \$0.00        | N |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 22         | \$7,377,944.84          | 3.99%       | 0        | \$0.00        | N |
|              | OAK MORTGAGE GROUP, INC.                                     | 1          | \$223,705.02            | 0.12%       | 0        | \$0.00        | N |
|              | ONY GLO, INC.  | 2          | \$510,531.20            | 0.28%       | 0        | \$0.00        | N |
|              | PERL MORTGAGE, INC.  | 4          | \$895,137.54            | 0.48%       | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 2          | \$946,139.12            | 0.51%       | 0        | \$0.00        | N |
|              | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1          | \$219,450.00            | 0.12%       | 0        | \$0.00        | N |
|              | RADIUS FINANCIAL GROUP INC.                                  | 3          | \$772,474.40            | 0.42%       | 0        | \$0.00        | N |
|              | REGENCY MORTGAGE CORP.                                       | 1          | \$227,604.88            | 0.12%       | 0        | \$0.00        | N |
|              | SIRVA MORTGAGE   | 1          | \$359,028.37            | 0.19%       | 0        | \$0.00        | N |
|              | STERLING NATIONAL BANK, NY                                   | 1          | \$318,310.85            | 0.17%       | 0        | \$0.00        | N |
|              | T.J. FINANCIAL, INC.   | 35         | \$12,006,148.16         | 6.49%       | 0        | \$0.00        | N |
|              | THE MORTGAGE COMPANY   | 1          | \$415,951.54            | 0.22%       | 0        | \$0.00        | N |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1          | \$565,504.33            | 0.31%       | 0        | \$0.00        | N |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                     | 1          | \$229,697.12            | 0.12%       | 0        | \$0.00        | N |
|              | WESTERN BANCORP  | 1          | \$235,689.22            | 0.16%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>635</b> | <b>\$185,082,353.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4S91    | AMERICAN INTERNET MORTGAGE, INC.                             | 4          | \$1,400,480.99          | 12.89%      | 0        | \$0.00        | N |
|              | AMERIHOMES FINANCIAL, LLC                                    | 1          | \$403,155.33            | 3.71%       | 0        | \$0.00        | N |
|              | BANKERS TRUST CO NA  | 1          | \$287,974.27            | 2.65%       | 0        | \$0.00        | N |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 2          | \$385,603.61            | 3.55%       | 0        | \$0.00        | N |
|              | CITIBANK, N.A.   | 27         | \$5,834,069.76          | 53.68%      | 0        | \$0.00        | N |
|              | COBALT MORTGAGE, INC.  | 1          | \$264,200.48            | 2.43%       | 0        | \$0.00        | N |
|              | LEADER MORTGAGE COMPANY, INC.                                | 1          | \$253,355.06            | 2.33%       | 0        | \$0.00        | N |
|              | MAXREAL CUPERTINO  | 1          | \$412,500.00            | 3.8%        | 0        | \$0.00        | N |
|              | MIDWEST MORTGAGE CAPITAL                                     | 1          | \$304,000.00            | 2.8%        | 0        | \$0.00        | N |
|              | MLD MORTGAGE INC.  | 1          | \$310,000.00            | 2.85%       | 0        | \$0.00        | N |
|              |  | 2          | \$772,796.12            | 7.11%       | 0        | \$0.00        | N |

|              |  |  |           |                        |             |          |               |   |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. |           |                        |             |          |               |   |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION      | 1         | \$239,139.28           | 2.2%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>43</b> | <b>\$10,867,274.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4SY6    |  | AMERICAN FEDERAL MORTGAGE CORPORATION      | 1         | \$261,559.95           | 1.44%       | 0        | \$0.00        | N |
|              |  | AMERICAN INTERNET MORTGAGE, INC.           | 5         | \$2,030,123.06         | 11.2%       | 0        | \$0.00        | N |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORP.          | 1         | \$344,556.89           | 1.9%        | 0        | \$0.00        | N |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM  | 1         | \$284,172.18           | 1.57%       | 0        | \$0.00        | N |
|              |  | BANK OF ENGLAND DBA ENG LENDING            | 2         | \$799,953.50           | 4.41%       | 0        | \$0.00        | N |
|              |  | CALCON MUTUAL MORTGAGE LLC                 | 1         | \$444,314.84           | 2.45%       | 0        | \$0.00        | N |
|              |  | CAPSTAR LENDING, LLC                       | 2         | \$345,080.61           | 1.9%        | 0        | \$0.00        | N |
|              |  | CERTUSBANK, N.A.                           | 2         | \$577,074.69           | 3.18%       | 0        | \$0.00        | N |
|              |  | CHICAGO FINANCIAL SERVICES, INC.           | 1         | \$124,803.27           | 0.69%       | 0        | \$0.00        | N |
|              |  | CITIBANK,N.A.                              | 22        | \$6,854,531.53         | 37.81%      | 0        | \$0.00        | N |
|              |  | CRESTLINE FUNDING CORP                     | 1         | \$278,570.43           | 1.54%       | 0        | \$0.00        | N |
|              |  | FIDELITY BANK MORTGAGE                     | 2         | \$421,612.02           | 2.33%       | 0        | \$0.00        | N |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC      | 1         | \$416,000.00           | 2.29%       | 0        | \$0.00        | N |
|              |  | JMAC LENDING, INC.                         | 6         | \$1,902,732.93         | 10.49%      | 0        | \$0.00        | N |
|              |  | MLD MORTGAGE INC.                          | 2         | \$667,503.22           | 3.68%       | 0        | \$0.00        | N |
|              |  | MORTGAGE MASTER, INC.                      | 3         | \$933,496.12           | 5.15%       | 0        | \$0.00        | N |
|              |  | NORTH AMERICAN FINANCIAL CORP.             | 1         | \$129,808.48           | 0.72%       | 0        | \$0.00        | N |
|              |  | OAK MORTGAGE GROUP, INC.                   | 1         | \$276,602.77           | 1.53%       | 0        | \$0.00        | N |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$339,960.00           | 1.88%       | 0        | \$0.00        | N |
|              |  | RUOFF MORTGAGE COMPANY                     | 1         | \$170,818.76           | 0.94%       | 0        | \$0.00        | N |
|              |  | STERLING NATIONAL BANK, NY                 | 1         | \$372,000.00           | 2.05%       | 0        | \$0.00        | N |
|              |  | THE PRIVATE BANK                           | 1         | \$155,765.04           | 0.85%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>59</b> | <b>\$18,131,040.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4SZ3    |  | CITIBANK,N.A.                              | 18        | \$1,170,940.15         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,170,940.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4Z44    |  | PULTE MORTGAGE LLC                         | 40        | \$8,999,478.79         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>40</b> | <b>\$8,999,478.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4Z51    |  | PULTE MORTGAGE LLC                         | 18        | \$4,749,139.42         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,749,139.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| 3138Y4Z69    | PULTE MORTGAGE LLC                         | 49        | \$11,000,658.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>49</b> | <b>\$11,000,658.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4Z77    | PULTE MORTGAGE LLC                         | 85        | \$22,000,632.26        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>85</b> | <b>\$22,000,632.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4Z85    | PULTE MORTGAGE LLC                         | 41        | \$10,000,089.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>41</b> | <b>\$10,000,089.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y4Z93    | PULTE MORTGAGE LLC                         | 19        | \$5,218,623.22         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>19</b> | <b>\$5,218,623.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y52F2    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE        | 2         | \$490,723.48           | 4.86%       | 0        | \$0.00        | N |
|              | ANCHOR BANK, N.A.                          | 1         | \$136,408.38           | 1.35%       | 0        | \$0.00        | N |
|              | BANK OF ANN ARBOR                          | 1         | \$417,000.00           | 4.13%       | 0        | \$0.00        | N |
|              | BANK OF NORTH CAROLINA                     | 1         | \$179,222.70           | 1.77%       | 0        | \$0.00        | N |
|              | BERKSHIRE BANK                             | 2         | \$423,909.52           | 4.19%       | 0        | \$0.00        | N |
|              | COLONIAL MORTGAGE COMPANY, LLC             | 1         | \$136,000.00           | 1.35%       | 0        | \$0.00        | N |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1         | \$287,500.00           | 2.85%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                       | 1         | \$166,776.68           | 1.65%       | 0        | \$0.00        | N |
|              | EMC HOLDINGS, LLC                          | 2         | \$463,390.24           | 4.59%       | 0        | \$0.00        | N |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION      | 1         | \$107,065.98           | 1.06%       | 0        | \$0.00        | N |
|              | FIRST INTERNET BANK OF INDIANA             | 1         | \$411,216.52           | 4.07%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC.                      | 1         | \$463,738.73           | 4.59%       | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC        | 1         | \$100,604.50           | 1%          | 0        | \$0.00        | N |
|              | INDIANA UNIVERSITY CREDIT UNION            | 2         | \$224,509.91           | 2.22%       | 0        | \$0.00        | N |
|              | INTERSTATE BANK, SSB                       | 1         | \$207,101.78           | 2.05%       | 0        | \$0.00        | N |
|              | MORTGAGE AMERICA, INC.                     | 1         | \$49,784.09            | 0.49%       | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC.                      | 1         | \$149,352.25           | 1.48%       | 0        | \$0.00        | N |
|              | NETWORK FUNDING, LP                        | 1         | \$149,701.73           | 1.48%       | 0        | \$0.00        | N |
|              | NEWCASTLE HOME LOANS, LLC                  | 1         | \$325,587.90           | 3.22%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2         | \$614,086.66           | 6.08%       | 0        | \$0.00        | N |
|              | PATRIOT BANK MORTGAGE, INC.                | 2         | \$422,169.02           | 4.18%       | 0        | \$0.00        | N |
|              | PATRIOT LENDING SERVICES, INC.             | 1         | \$301,094.13           | 2.98%       | 0        | \$0.00        | N |
|              | PYRAMAX BANK FSB                           | 1         | \$191,700.00           | 1.9%        | 0        | \$0.00        | N |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION      | 4         | \$923,638.39           | 9.14%       | 0        | \$0.00        | N |
|              |  | 2         | \$477,549.03           | 4.73%       | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           |           |                        |             |          |               |   |
|              | THE BANK OF MAINE                             | 3         | \$602,368.74           | 5.96%       | 0        | \$0.00        | N |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$368,386.09           | 3.65%       | 0        | \$0.00        | N |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK        | 1         | \$161,900.00           | 1.6%        | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 3         | \$930,960.17           | 9.21%       | 0        | \$0.00        | N |
|              | TRIUMPH COMMUNITY BANK, N.A.                  | 1         | \$120,800.00           | 1.2%        | 0        | \$0.00        | N |
|              | UNIVERSITY FEDERAL CREDIT UNION               | 1         | \$101,152.37           | 0.97%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>45</b> | <b>\$10,105,398.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138Y52K1    | AMERICASH                                     | 1         | \$265,408.92           | 23.52%      | 0        | \$0.00        | N |
|              | ATLANTIC HOME LOANS, INC.                     | 1         | \$353,875.00           | 31.37%      | 0        | \$0.00        | N |
|              | MERIDIAN BANK                                 | 1         | \$323,000.00           | 28.63%      | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC.                         | 1         | \$185,949.18           | 16.48%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,128,233.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138Y52T2    | GREEN TREE SERVICING LLC                      | 25        | \$6,594,752.38         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>25</b> | <b>\$6,594,752.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138Y52U9    | ACCUNET MORTGAGE LLC                          | 1         | \$99,000.00            | 4.4%        | 0        | \$0.00        | N |
|              | ALLIED FIRST BANK, SB                         | 1         | \$94,400.00            | 4.2%        | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1         | \$101,871.41           | 4.53%       | 0        | \$0.00        | N |
|              | BCB COMMUNITY BANK                            | 1         | \$109,000.00           | 4.85%       | 0        | \$0.00        | N |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN           | 1         | \$95,000.00            | 4.22%       | 0        | \$0.00        | N |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.      | 1         | \$104,000.00           | 4.62%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                          | 2         | \$208,115.85           | 9.25%       | 0        | \$0.00        | N |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION         | 1         | \$91,000.00            | 4.05%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                      | 1         | \$104,400.00           | 4.64%       | 0        | \$0.00        | N |
|              | HALLMARK HOME MORTGAGE, LLC                   | 2         | \$205,493.78           | 9.14%       | 0        | \$0.00        | N |
|              | MCGLONE MORTGAGE COMPANY INC                  | 1         | \$107,500.00           | 4.78%       | 0        | \$0.00        | N |
|              | NETWORK FUNDING, LP                           | 1         | \$100,000.00           | 4.45%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 2         | \$215,153.08           | 9.57%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 1         | \$103,000.00           | 4.58%       | 0        | \$0.00        | N |
|              | PATRIOT BANK MORTGAGE, INC.                   | 1         | \$107,497.14           | 4.78%       | 0        | \$0.00        | N |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.          | 1         | \$100,000.00           | 4.45%       | 0        | \$0.00        | N |
|              | PREMIER HOME MORTGAGE, INC.                   | 1         | \$105,000.00           | 4.67%       | 0        | \$0.00        | N |

|              |  |  |            |                       |             |          |               |   |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|---|
|              |  | UNITED HOME LOANS, INC.                    | 1          | \$99,100.00           | 4.41%       | 0        | \$0.00        | N |
|              |  | WILLIAM RAVEIS MORTGAGE LLC                | 1          | \$99,581.04           | 4.41%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,249,112.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y52V7    |  | CHERRY CREEK MORTGAGE CO, INC.             | 1          | \$213,750.00          | 19.66%      | 0        | \$0.00        | N |
|              |  | HURON VALLEY FINANCIAL, INC.               | 1          | \$260,950.34          | 24%         | 0        | \$0.00        | N |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1          | \$361,000.00          | 33.21%      | 0        | \$0.00        | N |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1          | \$251,461.24          | 23.13%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,087,161.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y52W5    |  | GREEN TREE SERVICING LLC                   | 14         | \$2,566,027.63        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,566,027.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y52X3    |  | GREEN TREE SERVICING LLC                   | 8          | \$1,313,355.72        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,313,355.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y53A2    |  | ACCUNET MORTGAGE LLC                       | 1          | \$82,548.92           | 3.18%       | 0        | \$0.00        | N |
|              |  | BRAZOS NATIONAL BANK                       | 1          | \$76,700.00           | 2.95%       | 0        | \$0.00        | N |
|              |  | COMMERCIAL BANK                            | 1          | \$70,806.42           | 2.73%       | 0        | \$0.00        | N |
|              |  | GREEN TREE SERVICING LLC                   | 30         | \$2,135,871.48        | 82.23%      | 0        | \$0.00        | N |
|              |  | HOWARD BANK                                | 1          | \$79,561.10           | 3.06%       | 0        | \$0.00        | N |
|              |  | SUMMIT MORTGAGE CORPORATION                | 1          | \$82,284.39           | 3.17%       | 0        | \$0.00        | N |
|              |  | VAN DYK MORTGAGE CORPORATION               | 1          | \$69,817.06           | 2.68%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$2,597,589.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y53B0    |  | CAPITAL CENTER, LLC                        | 1          | \$95,749.11           | 1.7%        | 0        | \$0.00        | N |
|              |  | DAS ACQUISITION COMPANY, LLC               | 1          | \$95,749.11           | 1.7%        | 0        | \$0.00        | N |
|              |  | GREEN TREE SERVICING LLC                   | 54         | \$5,323,480.61        | 94.72%      | 0        | \$0.00        | N |
|              |  | INDIANA UNIVERSITY CREDIT UNION            | 1          | \$105,303.90          | 1.88%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$5,620,282.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y53C8    |  | GREEN TREE SERVICING LLC                   | 118        | \$8,072,808.18        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>118</b> | <b>\$8,072,808.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y53D6    |  | GREEN TREE SERVICING LLC                   | 68         | \$6,578,150.65        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$6,578,150.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y53E4    |  | ADMIRALS BANK                              | 1          | \$59,915.46           | 5.7%        | 0        | \$0.00        | N |
|              |  | ANCHOR BANK, N.A.                          | 1          | \$57,261.49           | 5.45%       | 0        | \$0.00        | N |
|              |  | BANK OF ANN ARBOR                          | 1          | \$56,500.00           | 5.37%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | DITECH MORTGAGE CORP                         | 1         | \$69,901.38           | 6.65%       | 0        | \$0.00        | N |
|              | FIRST COMMONWEALTH BANK                      | 1         | \$49,931.11           | 4.75%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                     | 2         | \$153,585.19          | 14.61%      | 0        | \$0.00        | N |
|              | HALLMARK HOME MORTGAGE, LLC                  | 1         | \$80,638.75           | 7.67%       | 0        | \$0.00        | N |
|              | INTERLINC MORTGAGE SERVICES, LLC             | 1         | \$83,484.82           | 7.94%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 2         | \$140,056.77          | 13.32%      | 0        | \$0.00        | N |
|              | PATRIOT LENDING SERVICES, INC.               | 1         | \$80,638.75           | 7.67%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 2         | \$134,814.00          | 12.82%      | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1         | \$24,715.90           | 2.35%       | 0        | \$0.00        | N |
|              | USA DIRECT FUNDING                           | 1         | \$60,000.00           | 5.7%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>16</b> | <b>\$1,051,443.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y53F1    | ALL WESTERN MORTGAGE, INC.                   | 1         | \$101,360.16          | 5.25%       | 0        | \$0.00        | N |
|              | ANTHEM BANK & TRUST                          | 1         | \$94,869.12           | 4.91%       | 0        | \$0.00        | N |
|              | EAST BOSTON SAVINGS BANK                     | 1         | \$107,250.00          | 5.55%       | 0        | \$0.00        | N |
|              | GRAYSTONE FUNDING COMPANY, LLC               | 1         | \$97,500.00           | 5.05%       | 0        | \$0.00        | N |
|              | INDIANA UNIVERSITY CREDIT UNION              | 1         | \$108,563.35          | 5.62%       | 0        | \$0.00        | N |
|              | KEYSTONE BANK                                | 1         | \$103,500.00          | 5.36%       | 0        | \$0.00        | N |
|              | MERIT BANK                                   | 1         | \$100,661.12          | 5.21%       | 0        | \$0.00        | N |
|              | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1         | \$104,855.34          | 5.43%       | 0        | \$0.00        | N |
|              | MORTGAGE AMERICA, INC.                       | 1         | \$99,862.23           | 5.17%       | 0        | \$0.00        | N |
|              | MORTGAGE FINANCIAL, INC.                     | 1         | \$99,723.97           | 5.16%       | 0        | \$0.00        | N |
|              | NEWBRIDGE BANK                               | 1         | \$103,878.43          | 5.38%       | 0        | \$0.00        | N |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING    | 1         | \$88,228.28           | 4.57%       | 0        | \$0.00        | N |
|              | PRIORITY MORTGAGE CORP.                      | 1         | \$102,000.00          | 5.28%       | 0        | \$0.00        | N |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.           | 1         | \$99,862.23           | 5.17%       | 0        | \$0.00        | N |
|              | PROVINCIAL BANK                              | 1         | \$104,855.34          | 5.43%       | 0        | \$0.00        | N |
|              | SOUTH CENTRAL BANK, N.A.                     | 1         | \$105,000.00          | 5.44%       | 0        | \$0.00        | N |
|              | UNIVERSAL LENDING CORPORATION                | 1         | \$108,898.57          | 5.64%       | 0        | \$0.00        | N |
|              | USA DIRECT FUNDING                           | 1         | \$100,000.00          | 5.18%       | 0        | \$0.00        | N |
|              | WINTERWOOD MORTGAGE GROUP, LLC               | 1         | \$100,000.00          | 5.2%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>19</b> | <b>\$1,930,868.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y53G9    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$119,841.98          | 4.02%       | 0        | \$0.00        | N |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY     | 1         | \$124,000.00          | 4.15%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | C & F MORTGAGE CORPORATION                       | 1         | \$118,236.87          | 3.96%       | 0        | \$0.00        | N |
|              | CAPITAL CENTER, LLC                              | 3         | \$362,666.58          | 12.15%      | 0        | \$0.00        | N |
|              | CF BANK  | 1         | \$123,829.16          | 4.15%       | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC                     | 1         | \$116,000.00          | 3.89%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                             | 2         | \$245,357.58          | 8.22%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                         | 1         | \$124,100.00          | 4.16%       | 0        | \$0.00        | N |
|              | HALLMARK HOME MORTGAGE, LLC                      | 1         | \$120,958.12          | 4.05%       | 0        | \$0.00        | N |
|              | LRS FINANCIAL NETWORK, INC.,<br>DBA HNB MORTGAGE | 2         | \$242,323.88          | 8.12%       | 0        | \$0.00        | N |
|              | MORTGAGE EXPRESS LLC                             | 1         | \$111,842.19          | 3.75%       | 0        | \$0.00        | N |
|              | OAK MORTGAGE COMPANY, LLC                        | 1         | \$112,894.25          | 3.78%       | 0        | \$0.00        | N |
|              | PRIORITY MORTGAGE CORP.                          | 2         | \$228,812.94          | 7.67%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC.           | 1         | \$122,031.64          | 4.09%       | 0        | \$0.00        | N |
|              | RESOURCE LENDERS, INC.                           | 1         | \$121,600.00          | 4.07%       | 0        | \$0.00        | N |
|              | SECURITY FIRST MORTGAGE<br>FUNDING, LLC          | 1         | \$120,000.00          | 4.02%       | 0        | \$0.00        | N |
|              | SIGNATURE MORTGAGE<br>CORPORATION                | 1         | \$119,830.92          | 4.01%       | 0        | \$0.00        | N |
|              | THE PRIVATEBANK AND TRUST<br>COMPANY             | 1         | \$119,834.67          | 4.01%       | 0        | \$0.00        | N |
|              | WEST ALABAMA BANK & TRUST                        | 1         | \$112,000.00          | 3.75%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP                         | 1         | \$118,586.39          | 3.98%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>25</b> | <b>\$2,984,747.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y53H7    | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE           | 1         | \$131,300.00          | 1.22%       | 0        | \$0.00        | N |
|              | ACCUNET MORTGAGE LLC                             | 3         | \$415,477.51          | 3.88%       | 0        | \$0.00        | N |
|              | ADVANCE MORTGAGE<br>CORPORATION                  | 1         | \$148,474.73          | 1.38%       | 0        | \$0.00        | N |
|              | ADVANCIAL FEDERAL CREDIT<br>UNION                | 1         | \$129,816.84          | 1.21%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.  | 4         | \$545,452.57          | 5.09%       | 0        | \$0.00        | N |
|              | BANK OF THE PACIFIC                              | 1         | \$139,403.31          | 1.3%        | 0        | \$0.00        | N |
|              | BERKSHIRE BANK                                   | 1         | \$135,812.63          | 1.27%       | 0        | \$0.00        | N |
|              | C & F MORTGAGE CORPORATION                       | 1         | \$135,200.00          | 1.26%       | 0        | \$0.00        | N |
|              | CAPITAL CENTER, LLC                              | 1         | \$126,000.00          | 1.18%       | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION       | 2         | \$262,948.93          | 2.45%       | 0        | \$0.00        | N |
|              | COLUMBUS CAPITAL LENDING, LLC                    | 1         | \$142,308.05          | 1.33%       | 0        | \$0.00        | N |
|              | D. L. EVANS BANK                                 | 1         | \$145,000.00          | 1.35%       | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC                     | 1         | \$134,120.33          | 1.25%       | 0        | \$0.00        | N |
|              | DIRECTORS MORTGAGE, INC.                         | 2         | \$300,000.00          | 2.8%        | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                             | 1         | \$134,809.78          | 1.26%       | 0        | \$0.00        | N |
|              | FIRST CALIFORNIA FUNDING                         | 1         | \$137,000.00          | 1.28%       | 0        | \$0.00        | N |



|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | FIRST COMMONWEALTH BANK                       | 1 | \$143,801.61 | 1.34% | 0 | \$0.00 | N |
|  | FIRST HALLMARK MORTGAGE CORP.                 | 1 | \$142,303.68 | 1.33% | 0 | \$0.00 | N |
|  | FIRST INTERNET BANK OF INDIANA                | 1 | \$132,117.72 | 1.23% | 0 | \$0.00 | N |
|  | FIRST PRIORITY FINANCIAL INC                  | 2 | \$280,612.86 | 2.62% | 0 | \$0.00 | N |
|  | GEORGE MASON MORTGAGE, LLC                    | 1 | \$146,783.50 | 1.37% | 0 | \$0.00 | N |
|  | GOLDWATER BANK, N.A.                          | 2 | \$289,255.23 | 2.7%  | 0 | \$0.00 | N |
|  | GREENTREE MORTGAGE COMPANY, L.P.              | 1 | \$137,564.44 | 1.28% | 0 | \$0.00 | N |
|  | HALLMARK HOME MORTGAGE, LLC                   | 6 | \$837,456.60 | 7.81% | 0 | \$0.00 | N |
|  | INDIANA UNIVERSITY CREDIT UNION               | 1 | \$147,000.00 | 1.37% | 0 | \$0.00 | N |
|  | JMJ FINANCIAL GROUP                           | 1 | \$141,808.72 | 1.32% | 0 | \$0.00 | N |
|  | KENILWORTH FINANCIAL, INC                     | 1 | \$141,560.26 | 1.32% | 0 | \$0.00 | N |
|  | KEYSTONE BANK                                 | 1 | \$150,000.00 | 1.4%  | 0 | \$0.00 | N |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$140,801.33 | 1.31% | 0 | \$0.00 | N |
|  | LUCEY MORTGAGE CORPORATION                    | 1 | \$133,600.00 | 1.25% | 0 | \$0.00 | N |
|  | M&T BANK                                      | 1 | \$139,807.11 | 1.3%  | 0 | \$0.00 | N |
|  | MARKETPLACE HOME MORTGAGE, LLC                | 1 | \$126,179.80 | 1.18% | 0 | \$0.00 | N |
|  | MERIT BANK                                    | 1 | \$145,149.75 | 1.35% | 0 | \$0.00 | N |
|  | MIDCOUNTRY BANK                               | 1 | \$149,788.66 | 1.4%  | 0 | \$0.00 | N |
|  | MORTGAGE EQUITY PARTNERS, LLC                 | 1 | \$129,421.44 | 1.21% | 0 | \$0.00 | N |
|  | MORTGAGE SUPPLIERS, INC                       | 1 | \$134,214.83 | 1.25% | 0 | \$0.00 | N |
|  | NATIONS RELIABLE LENDING, LLC                 | 1 | \$143,801.61 | 1.34% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1 | \$130,728.67 | 1.22% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 2 | \$269,816.12 | 2.52% | 0 | \$0.00 | N |
|  | PATRIOT LENDING SERVICES, INC.                | 1 | \$139,920.00 | 1.31% | 0 | \$0.00 | N |
|  | PLATTE VALLEY BANK OF MISSOURI                | 1 | \$128,000.00 | 1.19% | 0 | \$0.00 | N |
|  | PRINCETON MORTGAGE CORPORATION                | 1 | \$144,804.69 | 1.35% | 0 | \$0.00 | N |
|  | QUAD CITY BANK AND TRUST COMPANY              | 1 | \$150,000.00 | 1.4%  | 0 | \$0.00 | N |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.           | 1 | \$148,731.38 | 1.39% | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.     | 1 | \$135,017.89 | 1.26% | 0 | \$0.00 | N |
|  | S.W.I. FINANCIAL SERVICES, INC.               | 1 | \$127,827.58 | 1.19% | 0 | \$0.00 | N |
|  | SAGE BANK                                     | 1 | \$130,000.00 | 1.21% | 0 | \$0.00 | N |
|  | SANTA CRUZ HOME FINANCE                       | 1 | \$149,793.34 | 1.4%  | 0 | \$0.00 | N |
|  | SCENIC OAKS FUNDING                           | 1 | \$149,194.17 | 1.39% | 0 | \$0.00 | N |
|  |   | 1 | \$130,719.65 | 1.22% | 0 | \$0.00 | N |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SECURE ONE CAPITAL CORPORATION                               |           |                        |             |          |               |
|              | STOCKTON MORTGAGE CORPORATION                                | 1         | \$141,569.04           | 1.32%       | 0        | \$0.00        |
|              | THE BANK OF MAINE  | 1         | \$136,611.53           | 1.27%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                | 1         | \$145,400.00           | 1.36%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 2         | \$294,228.61           | 2.74%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                                      | 1         | \$125,830.28           | 1.17%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                                    | 1         | \$136,043.00           | 1.27%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1         | \$132,816.76           | 1.24%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$147,796.10           | 1.38%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240                               | 2         | \$280,000.00           | 2.61%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.  | 1         | \$149,793.34           | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$10,720,795.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y53J3    | ACCUNET MORTGAGE LLC   | 4         | \$656,072.95           | 5.32%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1         | \$152,000.00           | 1.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 1         | \$162,480.84           | 1.32%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1         | \$150,801.16           | 1.22%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.  | 1         | \$164,572.95           | 1.34%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 1         | \$157,283.00           | 1.28%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1         | \$163,279.76           | 1.32%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 8         | \$1,306,604.11         | 10.6%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1         | \$174,159.72           | 1.41%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$171,450.00           | 1.39%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                     | 3         | \$512,209.12           | 4.16%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP   | 1         | \$162,770.33           | 1.32%       | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC  | 2         | \$330,339.25           | 2.68%       | 0        | \$0.00        |
|              | FEDFINANCIAL FEDERAL CREDIT UNION                            | 1         | \$165,771.29           | 1.34%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                               | 1         | \$161,500.00           | 1.31%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 1         | \$171,000.00           | 1.39%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 5         | \$793,738.32           | 6.44%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                                | 1         | \$153,687.96           | 1.25%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION                              | 1         | \$153,778.11           | 1.25%       | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$157,287.85           | 1.28%       | 0        | \$0.00        |
|              |  | 1         | \$151,785.83           | 1.23%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MANHATTAN FINANCIAL GROUP, INC.               |   |              |       |   |        |
|  | MEGASTAR FINANCIAL CORP.                      | 1 | \$165,300.00 | 1.34% | 0 | \$0.00 |
|  | MERIDIAN BANK                                 | 1 | \$169,765.78 | 1.38% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK                               | 1 | \$170,050.00 | 1.38% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                        | 2 | \$332,845.78 | 2.7%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC.               | 1 | \$160,773.15 | 1.3%  | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                 | 1 | \$169,771.00 | 1.38% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC                          | 1 | \$172,262.34 | 1.4%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                         | 1 | \$166,769.92 | 1.35% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                 | 1 | \$165,776.40 | 1.34% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP.                       | 1 | \$159,784.47 | 1.3%  | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                       | 1 | \$155,590.13 | 1.26% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION       | 2 | \$312,773.19 | 2.54% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                     | 1 | \$155,335.70 | 1.26% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 2 | \$305,793.90 | 2.48% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.          | 1 | \$169,530.73 | 1.38% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC.                   | 1 | \$153,000.00 | 1.24% | 0 | \$0.00 |
|  | RELIANT BANK                                  | 1 | \$150,393.00 | 1.22% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                   | 1 | \$166,031.08 | 1.35% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.           | 2 | \$327,434.34 | 2.66% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                           | 1 | \$167,768.54 | 1.36% | 0 | \$0.00 |
|  | SECURE LENDING SOLUTIONS, INC.                | 1 | \$166,250.00 | 1.35% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                    | 1 | \$160,000.00 | 1.3%  | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                 | 1 | \$159,784.47 | 1.3%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                   | 1 | \$174,000.00 | 1.41% | 0 | \$0.00 |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$175,000.00 | 1.42% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION            | 1 | \$153,750.00 | 1.25% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL, INC.                     | 2 | \$307,705.07 | 2.5%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                  | 2 | \$309,750.00 | 2.51% | 0 | \$0.00 |
|  | UNITED STATES SENATE FEDERAL CREDIT UNION     | 1 | \$168,000.00 | 1.36% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION               | 1 | \$152,589.49 | 1.24% | 0 | \$0.00 |
|  | WINTERWOOD MORTGAGE GROUP, LLC                | 1 | \$169,366.34 | 1.37% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP                      | 1 | \$161,182.62 | 1.29% | 0 | \$0.00 |

|              |   |          |                       |                        |             |               |               |  |
|--------------|---|----------|-----------------------|------------------------|-------------|---------------|---------------|--|
| <b>Total</b> |   |          | <b>76</b>             | <b>\$12,326,699.99</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 3138Y53K0    | D. L. EVANS BANK                          | 1        | \$221,000.00          | 22.1%                  | 0           | \$0.00        | N             |  |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1        | \$249,045.01          | 24.9%                  | 0           | \$0.00        | N             |  |
|              | RHMC FINANCIAL CORP                       | 1        | \$329,535.04          | 32.95%                 | 0           | \$0.00        | N             |  |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC      | 1        | \$200,500.00          | 20.05%                 | 0           | \$0.00        | N             |  |
| <b>Total</b> |   | <b>4</b> | <b>\$1,000,080.05</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138Y53L8    | ACCUNET MORTGAGE LLC                      | 1        | \$77,897.29           | 1.3%                   | 0           | \$0.00        | N             |  |
|              | ACOPIA, LLC                               | 1        | \$65,916.96           | 1.1%                   | 0           | \$0.00        | N             |  |
|              | ADVANCE MORTGAGE CORPORATION              | 1        | \$44,942.08           | 0.75%                  | 0           | \$0.00        | N             |  |
|              | ALLIED FIRST BANK, SB                     | 1        | \$39,600.00           | 0.66%                  | 0           | \$0.00        | N             |  |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1        | \$69,508.35           | 1.16%                  | 0           | \$0.00        | N             |  |
|              | AMERICAN MIDWEST BANK                     | 1        | \$83,894.32           | 1.4%                   | 0           | \$0.00        | N             |  |
|              | ASSURED MORTGAGE, INC.                    | 1        | \$67,415.08           | 1.12%                  | 0           | \$0.00        | N             |  |
|              | C & F MORTGAGE CORPORATION                | 1        | \$76,903.12           | 1.28%                  | 0           | \$0.00        | N             |  |
|              | CAPITAL CENTER, LLC                       | 1        | \$63,915.72           | 1.06%                  | 0           | \$0.00        | N             |  |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1        | \$83,886.85           | 1.4%                   | 0           | \$0.00        | N             |  |
|              | DITECH MORTGAGE CORP                      | 1        | \$53,028.47           | 0.88%                  | 0           | \$0.00        | N             |  |
|              | FIRST FINANCIAL BANK, N.A.                | 1        | \$74,901.24           | 1.25%                  | 0           | \$0.00        | N             |  |
|              | FIRST PRIORITY FINANCIAL INC              | 1        | \$69,907.82           | 1.16%                  | 0           | \$0.00        | N             |  |
|              | GRAYSTONE MORTGAGE, LLC                   | 1        | \$79,392.91           | 1.32%                  | 0           | \$0.00        | N             |  |
|              | GREEN TREE SERVICING LLC                  | 36       | \$2,466,097.83        | 41.06%                 | 0           | \$0.00        | N             |  |
|              | GREENTREE MORTGAGE COMPANY, L.P.          | 1        | \$81,889.55           | 1.36%                  | 0           | \$0.00        | N             |  |
|              | HALLMARK HOME MORTGAGE, LLC               | 2        | \$158,815.81          | 2.64%                  | 0           | \$0.00        | N             |  |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC       | 1        | \$49,812.25           | 0.83%                  | 0           | \$0.00        | N             |  |
|              | HOWARD BANK                               | 1        | \$61,422.63           | 1.02%                  | 0           | \$0.00        | N             |  |
|              | HURON VALLEY FINANCIAL, INC.              | 1        | \$40,449.04           | 0.67%                  | 0           | \$0.00        | N             |  |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.      | 1        | \$75,809.50           | 1.26%                  | 0           | \$0.00        | N             |  |
|              | MANHATTAN FINANCIAL GROUP, INC.           | 1        | \$70,500.00           | 1.17%                  | 0           | \$0.00        | N             |  |
|              | MARKETPLACE HOME MORTGAGE, LLC            | 1        | \$66,000.00           | 1.1%                   | 0           | \$0.00        | N             |  |
|              | MORTGAGE AMERICA, INC.                    | 2        | \$93,829.67           | 1.56%                  | 0           | \$0.00        | N             |  |
|              | MORTGAGE MASTER, INC.                     | 1        | \$73,500.00           | 1.22%                  | 0           | \$0.00        | N             |  |
|              | NATIONS RELIABLE LENDING, LLC             | 1        | \$60,923.26           | 1.01%                  | 0           | \$0.00        | N             |  |
|              | NETWORK FUNDING, LP                       | 2        | \$142,920.34          | 2.38%                  | 0           | \$0.00        | N             |  |
|              | NEWBRIDGE BANK                            | 2        | \$127,918.36          | 2.13%                  | 0           | \$0.00        | N             |  |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 2         | \$140,971.42          | 2.35%       | 0        | \$0.00        | N |
|              | OAK MORTGAGE COMPANY, LLC                    | 1         | \$69,510.41           | 1.16%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2         | \$155,397.29          | 2.59%       | 0        | \$0.00        | N |
|              | PATRIOT BANK MORTGAGE, INC.                  | 2         | \$150,553.44          | 2.51%       | 0        | \$0.00        | N |
|              | PATRIOT LENDING SERVICES, INC.               | 1         | \$74,800.00           | 1.25%       | 0        | \$0.00        | N |
|              | PREMIER HOME MORTGAGE, INC.                  | 1         | \$60,222.38           | 1%          | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 3         | \$196,508.82          | 3.27%       | 0        | \$0.00        | N |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.    | 1         | \$75,200.00           | 1.25%       | 0        | \$0.00        | N |
|              | SCENIC OAKS FUNDING                          | 1         | \$65,000.00           | 1.08%       | 0        | \$0.00        | N |
|              | SOUTHWEST DIRECT MORTGAGE, LLC               | 1         | \$76,000.00           | 1.27%       | 0        | \$0.00        | N |
|              | SUNSTREET MORTGAGE, LLC                      | 1         | \$63,838.64           | 1.06%       | 0        | \$0.00        | N |
|              | THE EQUITABLE MORTGAGE CORPORATION           | 1         | \$80,099.10           | 1.33%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC.                      | 3         | \$157,944.23          | 2.63%       | 0        | \$0.00        | N |
|              | WOLFE FINANCIAL, INC.                        | 2         | \$118,724.64          | 2%          | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>89</b> | <b>\$6,005,768.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y53M6    | ACCUNET MORTGAGE LLC                         | 1         | \$108,750.00          | 1.02%       | 0        | \$0.00        | N |
|              | ACOPIA, LLC                                  | 1         | \$101,452.20          | 0.96%       | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE, INC.                   | 1         | \$96,875.13           | 0.91%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL FUNDING CORP.             | 1         | \$89,886.77           | 0.85%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3         | \$305,574.97          | 2.88%       | 0        | \$0.00        | N |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY     | 1         | \$87,884.12           | 0.83%       | 0        | \$0.00        | N |
|              | AMERICAN UNITED MORTGAGE CORPORATION         | 1         | \$107,464.63          | 1.01%       | 0        | \$0.00        | N |
|              | CAPITAL CENTER, LLC                          | 3         | \$295,884.12          | 2.79%       | 0        | \$0.00        | N |
|              | CARRINGTON MORTGAGE SERVICES, LLC            | 1         | \$96,569.74           | 0.91%       | 0        | \$0.00        | N |
|              | CASON HOME LOANS                             | 1         | \$103,789.25          | 0.98%       | 0        | \$0.00        | N |
|              | CF BANK                                      | 1         | \$107,864.12          | 1.02%       | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 2         | \$201,736.72          | 1.9%        | 0        | \$0.00        | N |
|              | COLONIAL MORTGAGE COMPANY, LLC               | 1         | \$85,875.00           | 0.81%       | 0        | \$0.00        | N |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.     | 3         | \$323,592.36          | 3.05%       | 0        | \$0.00        | N |
|              | CORRIDOR MORTGAGE GROUP, INC.                | 1         | \$101,072.67          | 0.95%       | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC                 | 3         | \$315,099.99          | 2.97%       | 0        | \$0.00        | N |
|              | DIRECTORS MORTGAGE, INC.                     | 2         | \$187,400.00          | 1.76%       | 0        | \$0.00        | N |

|  |    |                |        |   |        |   |
|--|----|----------------|--------|---|--------|---|
| FIRST EQUITY MORTGAGE BANKERS, INC.        | 1  | \$102,984.21   | 0.97%  | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A.                 | 1  | \$102,664.63   | 0.97%  | 0 | \$0.00 | N |
| FIRST HOPE MORTGAGES, INC.                 | 1  | \$101,122.61   | 0.95%  | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA             | 1  | \$108,603.51   | 1.02%  | 0 | \$0.00 | N |
| GRAYSTONE FUNDING COMPANY, LLC             | 1  | \$90,147.13    | 0.85%  | 0 | \$0.00 | N |
| GRAYSTONE MORTGAGE, LLC                    | 1  | \$104,000.00   | 0.98%  | 0 | \$0.00 | N |
| GREEN TREE SERVICING LLC                   | 25 | \$2,448,229.07 | 23.06% | 0 | \$0.00 | N |
| GREENTREE MORTGAGE COMPANY, L.P.           | 3  | \$286,327.64   | 2.7%   | 0 | \$0.00 | N |
| GROUP ONE MORTGAGE, INC.                   | 1  | \$92,508.46    | 0.87%  | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC                | 1  | \$100,350.00   | 0.95%  | 0 | \$0.00 | N |
| HOWARD BANK                                | 1  | \$99,868.31    | 0.94%  | 0 | \$0.00 | N |
| HURON VALLEY FINANCIAL, INC.               | 1  | \$85,295.00    | 0.8%   | 0 | \$0.00 | N |
| LEND SMART MORTGAGE, LLC                   | 1  | \$109,050.00   | 1.03%  | 0 | \$0.00 | N |
| M&T BANK                                   | 2  | \$202,532.80   | 1.91%  | 0 | \$0.00 | N |
| MCGLONE MORTGAGE COMPANY INC               | 1  | \$103,863.05   | 0.98%  | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC.                     | 2  | \$184,133.94   | 1.73%  | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC.                      | 1  | \$90,000.00    | 0.85%  | 0 | \$0.00 | N |
| NETWORK FUNDING, LP                        | 3  | \$288,125.48   | 2.71%  | 0 | \$0.00 | N |
| NORTHPOINT MORTGAGE, INC.                  | 1  | \$104,867.90   | 0.99%  | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION    | 9  | \$894,930.19   | 8.43%  | 0 | \$0.00 | N |
| OAK MORTGAGE COMPANY, LLC                  | 1  | \$108,059.25   | 1.02%  | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2  | \$182,378.85   | 1.72%  | 0 | \$0.00 | N |
| RESIDENTIAL HOME MORTGAGE CORPORATION      | 1  | \$108,000.00   | 1.02%  | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES, INC.        | 1  | \$90,041.57    | 0.85%  | 0 | \$0.00 | N |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  | 1  | \$97,477.20    | 0.92%  | 0 | \$0.00 | N |
| RUOFF MORTGAGE COMPANY, INC.               | 1  | \$103,869.16   | 0.98%  | 0 | \$0.00 | N |
| SCHAEFER MORTGAGE CORPORATION              | 1  | \$109,462.10   | 1.03%  | 0 | \$0.00 | N |
| SECURITY HOME MORTGAGE LLC                 | 1  | \$99,574.57    | 0.94%  | 0 | \$0.00 | N |
| STOCKTON MORTGAGE CORPORATION              | 1  | \$97,867.99    | 0.92%  | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION                | 2  | \$208,724.78   | 1.97%  | 0 | \$0.00 | N |
| SYNERGY ONE LENDING, INC.                  | 1  | \$87,886.73    | 0.83%  | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK                   | 1  | \$99,868.31    | 0.94%  | 0 | \$0.00 | N |
| THE MORTGAGE FIRM, INC.                    | 1  | \$96,638.47    | 0.91%  | 0 | \$0.00 | N |
| TRIDENT MORTGAGE COMPANY, LP               | 3  | \$299,631.85   | 2.82%  | 0 | \$0.00 | N |
|  | 1  | \$107,920.00   | 1.02%  | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | UNIFIRST MORTGAGE CORPORATION                |            |                        |             |          |               |   |
|              | UNITED HOME LOANS, INC.                      | 1          | \$104,858.56           | 0.99%       | 0        | \$0.00        | N |
|              | VBS MORTGAGE, LLC                            | 1          | \$99,865.29            | 0.94%       | 0        | \$0.00        | N |
|              | WATERMARK CAPITAL, INC.                      | 1          | \$99,874.71            | 0.89%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>107</b> | <b>\$10,618,375.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y53N4    | ACADEMY MORTGAGE CORPORATION                 | 2          | \$229,050.00           | 1.55%       | 0        | \$0.00        | N |
|              | ACCUNET MORTGAGE LLC                         | 1          | \$112,351.86           | 0.76%       | 0        | \$0.00        | N |
|              | ALLIED FIRST BANK, SB                        | 1          | \$111,782.39           | 0.76%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCING CORPORATION               | 2          | \$241,340.38           | 1.64%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2          | \$232,469.01           | 1.57%       | 0        | \$0.00        | N |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY     | 1          | \$121,670.00           | 0.82%       | 0        | \$0.00        | N |
|              | ASSURED MORTGAGE, INC.                       | 1          | \$115,351.33           | 0.78%       | 0        | \$0.00        | N |
|              | CENTRAL BANK                                 | 1          | \$124,000.00           | 0.84%       | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 3          | \$347,411.46           | 2.35%       | 0        | \$0.00        | N |
|              | COMMUNITY HOME LENDING, INC.                 | 1          | \$116,000.00           | 0.79%       | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC                 | 1          | \$121,143.86           | 0.82%       | 0        | \$0.00        | N |
|              | DIRECTORS MORTGAGE, INC.                     | 1          | \$112,000.00           | 0.76%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                         | 1          | \$116,478.27           | 0.79%       | 0        | \$0.00        | N |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE   | 1          | \$115,451.19           | 0.78%       | 0        | \$0.00        | N |
|              | FIRST CALIFORNIA MORTGAGE COMPANY            | 1          | \$114,000.00           | 0.77%       | 0        | \$0.00        | N |
|              | FIRST HALLMARK MORTGAGE CORP.                | 1          | \$116,000.00           | 0.79%       | 0        | \$0.00        | N |
|              | FIRST REPUBLIC MORTGAGE CORPORATION          | 1          | \$116,221.75           | 0.79%       | 0        | \$0.00        | N |
|              | GEORGE MASON MORTGAGE, LLC                   | 1          | \$114,598.89           | 0.78%       | 0        | \$0.00        | N |
|              | GRAYSTONE MORTGAGE, LLC                      | 1          | \$112,355.18           | 0.76%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                     | 42         | \$4,900,964.46         | 33.2%       | 0        | \$0.00        | N |
|              | GSB MORTGAGE, INC.                           | 1          | \$118,354.29           | 0.8%        | 0        | \$0.00        | N |
|              | HALLMARK HOME MORTGAGE, LLC                  | 4          | \$480,297.86           | 3.25%       | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC          | 2          | \$235,035.29           | 1.59%       | 0        | \$0.00        | N |
|              | LEGACYTEXAS BANK                             | 1          | \$121,439.87           | 0.82%       | 0        | \$0.00        | N |
|              | LEND SMART MORTGAGE, LLC                     | 1          | \$118,554.05           | 0.8%        | 0        | \$0.00        | N |
|              | MARKET MORTGAGE CO., LTD.                    | 1          | \$118,214.47           | 0.8%        | 0        | \$0.00        | N |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 5          | \$576,085.13           | 3.9%        | 0        | \$0.00        | N |
|              | MEGASTAR FINANCIAL CORP.                     | 2          | \$237,098.36           | 1.61%       | 0        | \$0.00        | N |
|              | MERIDIAN BANK                                | 2          | \$230,102.51           | 1.56%       | 0        | \$0.00        | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | MIDCOUNTRY BANK                               | 1          | \$119,845.53           | 0.81%       | 0        | \$0.00        | N |
|              | MORTGAGE AMERICA, INC.                        | 1          | \$110,857.12           | 0.75%       | 0        | \$0.00        | N |
|              | MORTGAGE FINANCIAL, INC.                      | 1          | \$117,503.00           | 0.8%        | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC.                         | 1          | \$121,443.48           | 0.82%       | 0        | \$0.00        | N |
|              | MORTGAGE SUPPLIERS, INC                       | 3          | \$368,745.06           | 2.5%        | 0        | \$0.00        | N |
|              | NATIONS RELIABLE LENDING, LLC                 | 1          | \$120,096.44           | 0.81%       | 0        | \$0.00        | N |
|              | NETWORK FUNDING, LP                           | 2          | \$238,752.69           | 1.62%       | 0        | \$0.00        | N |
|              | NEWCASTLE HOME LOANS, LLC                     | 1          | \$124,346.92           | 0.84%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 6          | \$696,466.58           | 4.72%       | 0        | \$0.00        | N |
|              | OAK MORTGAGE COMPANY, LLC                     | 1          | \$119,838.36           | 0.81%       | 0        | \$0.00        | N |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                | 1          | \$116,852.80           | 0.79%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 1          | \$120,498.20           | 0.82%       | 0        | \$0.00        | N |
|              | PATRIOT LENDING SERVICES, INC.                | 1          | \$118,593.62           | 0.8%        | 0        | \$0.00        | N |
|              | PLATTE VALLEY BANK OF MISSOURI                | 1          | \$118,590.04           | 0.8%        | 0        | \$0.00        | N |
|              | PREMIER HOME MORTGAGE, INC.                   | 1          | \$113,849.88           | 0.77%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 3          | \$335,102.34           | 2.27%       | 0        | \$0.00        | N |
|              | SIGNATURE MORTGAGE CORPORATION                | 1          | \$113,050.00           | 0.77%       | 0        | \$0.00        | N |
|              | SUBURBAN MORTGAGE, INC.                       | 1          | \$123,344.62           | 0.84%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE CORPORATION                   | 1          | \$113,849.88           | 0.77%       | 0        | \$0.00        | N |
|              | THE ANDERSON FINANCIAL GROUP, INC.            | 1          | \$117,042.13           | 0.79%       | 0        | \$0.00        | N |
|              | THE BANK OF MAINE                             | 2          | \$242,683.78           | 1.64%       | 0        | \$0.00        | N |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1          | \$111,000.00           | 0.75%       | 0        | \$0.00        | N |
|              | TOP FLITE FINANCIAL, INC.                     | 1          | \$122,688.23           | 0.83%       | 0        | \$0.00        | N |
|              | TOWNSTONE FINANCIAL, INC.                     | 1          | \$123,843.99           | 0.84%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 1          | \$123,843.99           | 0.84%       | 0        | \$0.00        | N |
|              | UNIVERSITY FEDERAL CREDIT UNION               | 1          | \$113,600.00           | 0.77%       | 0        | \$0.00        | N |
|              | USA DIRECT FUNDING, NMLS: 3240                | 1          | \$115,208.80           | 0.78%       | 0        | \$0.00        | N |
|              | VBS MORTGAGE, LLC                             | 1          | \$114,895.02           | 0.78%       | 0        | \$0.00        | N |
|              | WEST RIDGE FINANCIAL CORPORATION              | 1          | \$121,443.48           | 0.82%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP                      | 1          | \$116,393.00           | 0.82%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>126</b> | <b>\$14,760,090.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138Y53P9    | A & N MORTGAGE SERVICES, INC.                 | 1          | \$140,622.85           | 0.6%        | 0        | \$0.00        | N |
|              | ACCUNET MORTGAGE LLC                          | 1          | \$140,814.32           | 0.6%        | 0        | \$0.00        | N |
|              | ACOPIA, LLC                                   | 1          | \$132,737.78           | 0.56%       | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE, INC.                    | 1          | \$135,421.43           | 0.58%       | 0        | \$0.00        | N |



|  |  |    |                |        |   |        |   |
|--|--|----|----------------|--------|---|--------|---|
|  | ALLIED FIRST BANK, SB  | 1  | \$141,550.00   | 0.6%   | 0 | \$0.00 | N |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1  | \$148,808.20   | 0.63%  | 0 | \$0.00 | N |
|  | AMERICAN FINANCING CORPORATION                               | 1  | \$130,000.00   | 0.55%  | 0 | \$0.00 | N |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 6  | \$814,912.75   | 3.47%  | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1  | \$125,840.88   | 0.54%  | 0 | \$0.00 | N |
|  | ATLANTIC HOME LOANS, INC.                                    | 1  | \$135,824.94   | 0.58%  | 0 | \$0.00 | N |
|  | BLUESTONE MORTGAGE, INC                                      | 1  | \$148,554.12   | 0.63%  | 0 | \$0.00 | N |
|  | CENTENNIAL LENDING GROUP, LLC                                | 1  | \$149,802.47   | 0.64%  | 0 | \$0.00 | N |
|  | CF BANK  | 1  | \$148,410.00   | 0.63%  | 0 | \$0.00 | N |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 5  | \$705,603.70   | 3%     | 0 | \$0.00 | N |
|  | COMMONWEALTH MORTGAGE, LLC                                   | 1  | \$132,828.79   | 0.57%  | 0 | \$0.00 | N |
|  | COMMUNITY HOME LENDING, INC.                                 | 1  | \$136,524.03   | 0.58%  | 0 | \$0.00 | N |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1  | \$143,015.67   | 0.61%  | 0 | \$0.00 | N |
|  | DAS ACQUISITION COMPANY, LLC                                 | 2  | \$267,600.00   | 1.14%  | 0 | \$0.00 | N |
|  | DIRECTORS MORTGAGE, INC.                                     | 1  | \$128,081.12   | 0.54%  | 0 | \$0.00 | N |
|  | DITECH MORTGAGE CORP   | 1  | \$131,031.12   | 0.56%  | 0 | \$0.00 | N |
|  | DREW MORTGAGE ASSOCIATES, INC.                               | 1  | \$150,000.00   | 0.64%  | 0 | \$0.00 | N |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                          | 1  | \$131,830.09   | 0.56%  | 0 | \$0.00 | N |
|  | FIRST HALLMARK MORTGAGE CORP.                                | 1  | \$138,575.43   | 0.59%  | 0 | \$0.00 | N |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                          | 1  | \$129,376.00   | 0.55%  | 0 | \$0.00 | N |
|  | GOLDWATER BANK, N.A.   | 1  | \$131,031.12   | 0.56%  | 0 | \$0.00 | N |
|  | GRAYSTONE MORTGAGE, LLC                                      | 1  | \$149,811.28   | 0.64%  | 0 | \$0.00 | N |
|  | GREEN TREE SERVICING LLC                                     | 50 | \$6,740,702.37 | 28.68% | 0 | \$0.00 | N |
|  | GREENTREE MORTGAGE COMPANY, L.P.                             | 3  | \$425,662.63   | 1.81%  | 0 | \$0.00 | N |
|  | GROUP ONE MORTGAGE, INC.                                     | 1  | \$137,518.67   | 0.59%  | 0 | \$0.00 | N |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 3  | \$397,181.87   | 1.69%  | 0 | \$0.00 | N |
|  | HOWARD BANK  | 1  | \$139,823.86   | 0.59%  | 0 | \$0.00 | N |
|  | HURON VALLEY FINANCIAL, INC.                                 | 1  | \$147,060.46   | 0.63%  | 0 | \$0.00 | N |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                         | 1  | \$139,919.66   | 0.6%   | 0 | \$0.00 | N |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$139,474.30   | 0.59%  | 0 | \$0.00 | N |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                | 1  | \$132,000.00   | 0.56%  | 0 | \$0.00 | N |
|  |  | 1  | \$133,450.00   | 0.57%  | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MANUFACTURERS AND TRADERS TRUST COMPANY    |    |                |       |   |        |
|  | MARK1 REAL ESTATE, INC.                    | 1  | \$149,702.61   | 0.64% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC             | 7  | \$961,121.70   | 4.09% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION        | 1  | \$144,500.00   | 0.61% | 0 | \$0.00 |
|  | MERIDIAN BANK                              | 1  | \$136,325.00   | 0.58% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                     | 1  | \$129,886.38   | 0.55% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC              | 1  | \$141,825.40   | 0.6%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC                       | 1  | \$145,308.40   | 0.62% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                      | 1  | \$148,500.00   | 0.63% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC              | 3  | \$395,905.76   | 1.68% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P. DBA UNITED LENDING   | 3  | \$412,284.73   | 1.75% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                        | 3  | \$425,617.57   | 1.81% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC                  | 1  | \$149,515.94   | 0.64% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC.                  | 1  | \$138,217.75   | 0.59% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION    | 16 | \$2,132,301.44 | 9.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC             | 2  | \$275,856.47   | 1.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2  | \$287,234.16   | 1.22% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.                | 1  | \$127,831.44   | 0.54% | 0 | \$0.00 |
|  | PERENNIAL FUNDING LLC                      | 1  | \$136,000.00   | 0.58% | 0 | \$0.00 |
|  | PROVINCIAL BANK                            | 1  | \$139,823.86   | 0.59% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                | 2  | \$274,907.74   | 1.17% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.        | 2  | \$272,821.99   | 1.16% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                        | 1  | \$148,850.00   | 0.63% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION             | 1  | \$138,816.96   | 0.59% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                 | 1  | \$149,500.00   | 0.64% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK, FSB                   | 1  | \$140,005.57   | 0.6%  | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC             | 1  | \$135,820.91   | 0.58% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION              | 3  | \$423,017.40   | 1.8%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.                    | 1  | \$125,198.92   | 0.53% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                | 1  | \$137,481.81   | 0.58% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                   | 2  | \$262,322.22   | 1.12% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.                  | 1  | \$127,139.84   | 0.54% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP               | 3  | \$418,874.86   | 1.78% | 0 | \$0.00 |
|  |  | 1  | \$139,500.00   | 0.59% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | USA DIRECT FUNDING, INC., AN OREGON CORPORATION  |            |                        |             |          |               |   |
|              | UTAH MORTGAGE LOAN CORPORATION                   | 1          | \$134,576.47           | 0.57%       | 0        | \$0.00        | N |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE         | 1          | \$129,429.34           | 0.55%       | 0        | \$0.00        | N |
|              | WEST ALABAMA BANK & TRUST                        | 1          | \$125,712.97           | 0.53%       | 0        | \$0.00        | N |
|              | WOLFE FINANCIAL, INC.                            | 1          | \$140,000.00           | 0.62%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>172</b> | <b>\$23,503,137.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y53Q7    | DITECH MORTGAGE CORP                             | 1          | \$169,975.87           | 9.11%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                         | 8          | \$1,695,300.85         | 90.89%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,865,276.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y53R5    | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC            | 1          | \$154,800.00           | 7.25%       | 0        | \$0.00        | N |
|              | CHERRY CREEK MORTGAGE CO, INC.                   | 2          | \$355,856.99           | 16.67%      | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION          | 1          | \$188,706.17           | 8.84%       | 0        | \$0.00        | N |
|              | FIRST HALLMARK MORTGAGE CORP.                    | 1          | \$213,481.07           | 10%         | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                         | 2          | \$543,800.00           | 25.47%      | 0        | \$0.00        | N |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1          | \$241,930.99           | 11.33%      | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION          | 1          | \$154,646.09           | 7.24%       | 0        | \$0.00        | N |
|              | WATERMARK CAPITAL, INC.                          | 1          | \$281,786.81           | 13.2%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,135,008.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y53S3    | 1ST PREFERENCE MORTGAGE CORPORATION              | 2          | \$311,808.69           | 1.72%       | 0        | \$0.00        | N |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE              | 1          | \$157,297.26           | 0.87%       | 0        | \$0.00        | N |
|              | AMERICAN BANK & TRUST COMPANY, INC.              | 1          | \$164,000.00           | 0.9%        | 0        | \$0.00        | N |
|              | AMERICAN FINANCING CORPORATION                   | 1          | \$163,798.35           | 0.9%        | 0        | \$0.00        | N |
|              | AMERICAN MIDWEST BANK                            | 2          | \$327,372.98           | 1.81%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.     | 3          | \$457,298.94           | 2.52%       | 0        | \$0.00        | N |
|              | ATLANTIC HOME LENDING, INC.                      | 1          | \$175,000.00           | 0.97%       | 0        | \$0.00        | N |
|              | BANK OF NORTH CAROLINA                           | 1          | \$167,778.77           | 0.93%       | 0        | \$0.00        | N |
|              | C & F MORTGAGE CORPORATION                       | 1          | \$153,701.90           | 0.85%       | 0        | \$0.00        | N |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.               | 1          | \$160,000.00           | 0.88%       | 0        | \$0.00        | N |
|              |  | 3          | \$484,375.52           | 2.67%       | 0        | \$0.00        | N |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION    |    |                |        |   |        |
|  | COAST 2 COAST FUNDING GROUP, INC.          | 1  | \$174,180.58   | 0.96%  | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC              | 1  | \$155,000.00   | 0.86%  | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC.               | 1  | \$154,804.99   | 0.85%  | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION              | 1  | \$157,500.00   | 0.87%  | 0 | \$0.00 |
|  | D. L. EVANS BANK                           | 1  | \$167,788.63   | 0.93%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC               | 1  | \$160,817.73   | 0.89%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.                   | 2  | \$317,833.35   | 1.75%  | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC.             | 1  | \$153,600.00   | 0.85%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1  | \$158,500.00   | 0.87%  | 0 | \$0.00 |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY  | 1  | \$150,855.56   | 0.83%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A.                   | 1  | \$166,725.00   | 0.92%  | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP.              | 1  | \$157,297.26   | 0.87%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC               | 2  | \$323,084.06   | 1.78%  | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION        | 1  | \$164,787.61   | 0.91%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                   | 17 | \$2,728,659.34 | 15.05% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.           | 3  | \$489,663.74   | 2.7%   | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.                   | 1  | \$166,031.08   | 0.92%  | 0 | \$0.00 |
|  | HOWARD BANK                                | 2  | \$336,476.13   | 1.86%  | 0 | \$0.00 |
|  | LEGACYTEXAS BANK                           | 1  | \$164,787.61   | 0.91%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                   | 1  | \$163,788.89   | 0.9%   | 0 | \$0.00 |
|  | M&T BANK                                   | 3  | \$473,923.02   | 2.61%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC             | 4  | \$649,707.73   | 3.58%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION        | 1  | \$150,855.56   | 0.83%  | 0 | \$0.00 |
|  | MERIDIAN BANK                              | 1  | \$152,011.51   | 0.84%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                     | 1  | \$174,769.55   | 0.96%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC                       | 1  | \$156,181.06   | 0.86%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                      | 1  | \$157,401.71   | 0.87%  | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC                        | 1  | \$152,803.06   | 0.84%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                          | 1  | \$161,582.13   | 0.89%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION    | 5  | \$812,968.94   | 4.49%  | 0 | \$0.00 |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING  | 1  | \$171,546.15   | 0.95%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC             | 2  | \$322,098.64   | 1.78%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 7          | \$1,185,436.09         | 6.54%       | 0        | \$0.00        | N |
|              | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1          | \$170,774.81           | 0.94%       | 0        | \$0.00        | N |
|              | PRINCETON MORTGAGE CORPORATION                            | 1          | \$157,896.49           | 0.87%       | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL, LLC                               | 1          | \$156,021.89           | 0.86%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                       | 3          | \$480,188.75           | 2.65%       | 0        | \$0.00        | N |
|              | RITE LEND INC.  | 1          | \$169,786.12           | 0.94%       | 0        | \$0.00        | N |
|              | SECURE ONE CAPITAL CORPORATION                            | 1          | \$167,778.77           | 0.93%       | 0        | \$0.00        | N |
|              | SECURITY HOME MORTGAGE LLC                                | 1          | \$174,774.74           | 0.96%       | 0        | \$0.00        | N |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                            | 1          | \$170,784.86           | 0.94%       | 0        | \$0.00        | N |
|              | STOCKTON MORTGAGE CORPORATION                             | 1          | \$163,000.00           | 0.9%        | 0        | \$0.00        | N |
|              | SUBURBAN MORTGAGE, INC.                                   | 1          | \$150,100.00           | 0.83%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE CORPORATION                               | 1          | \$155,004.73           | 0.86%       | 0        | \$0.00        | N |
|              | SUNSTREET MORTGAGE, LLC                                   | 1          | \$163,700.00           | 0.9%        | 0        | \$0.00        | N |
|              | THE EQUITABLE MORTGAGE CORPORATION                        | 1          | \$166,889.90           | 0.92%       | 0        | \$0.00        | N |
|              | THE FEDERAL SAVINGS BANK                                  | 1          | \$171,500.00           | 0.95%       | 0        | \$0.00        | N |
|              | TOWNSTONE FINANCIAL, INC.                                 | 1          | \$175,000.00           | 0.97%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY, LP                              | 1          | \$164,592.66           | 0.91%       | 0        | \$0.00        | N |
|              | UNIVERSAL LENDING CORPORATION                             | 3          | \$482,480.61           | 2.66%       | 0        | \$0.00        | N |
|              | UNIVERSITY FEDERAL CREDIT UNION                           | 1          | \$155,794.57           | 0.86%       | 0        | \$0.00        | N |
|              | USA DIRECT FUNDING, NMLS: 3240                            | 2          | \$323,323.67           | 1.78%       | 0        | \$0.00        | N |
|              | WILLIAM RAVEIS MORTGAGE LLC                               | 1          | \$149,906.79           | 0.83%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>112</b> | <b>\$18,125,198.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138Y53T1    | ACCUNET MORTGAGE LLC                                      | 1          | \$198,899.44           | 3.17%       | 0        | \$0.00        | N |
|              | BRAZOS NATIONAL BANK                                      | 1          | \$273,600.00           | 4.35%       | 0        | \$0.00        | N |
|              | CARRINGTON MORTGAGE SERVICES, LLC                         | 1          | \$416,463.23           | 6.63%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                                  | 16         | \$3,404,815.68         | 54.19%      | 0        | \$0.00        | N |
|              | KENILWORTH FINANCIAL, INC                                 | 1          | \$382,500.00           | 6.09%       | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC.                                     | 1          | \$376,514.71           | 5.99%       | 0        | \$0.00        | N |
|              | NEEDHAM BANK  | 1          | \$397,475.89           | 6.33%       | 0        | \$0.00        | N |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                            | 1          | \$332,607.01           | 5.29%       | 0        | \$0.00        | N |
|              | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE        | 1          | \$310,599.67           | 4.94%       | 0        | \$0.00        | N |

|              |  |  |           |                        |             |          |               |   |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
|              |  | SYNERGY ONE LENDING, INC.                          | 1         | \$189,508.27           | 3.02%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,282,983.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y53U8    |  | AMERICAN NATIONAL BANK AND TRUST COMPANY           | 1         | \$284,750.00           | 1.63%       | 0        | \$0.00        | N |
|              |  | AMERICASH  | 1         | \$323,573.34           | 1.86%       | 0        | \$0.00        | N |
|              |  | BERKSHIRE BANK                                     | 1         | \$377,751.90           | 2.17%       | 0        | \$0.00        | N |
|              |  | CHERRY CREEK MORTGAGE CO, INC.                     | 1         | \$398,985.75           | 2.29%       | 0        | \$0.00        | N |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 2         | \$407,474.81           | 2.34%       | 0        | \$0.00        | N |
|              |  | DAS ACQUISITION COMPANY, LLC                       | 2         | \$399,789.98           | 2.29%       | 0        | \$0.00        | N |
|              |  | DITECH MORTGAGE CORP                               | 2         | \$678,834.58           | 3.89%       | 0        | \$0.00        | N |
|              |  | E&S FINANCIAL GROUP, INC                           | 1         | \$385,503.13           | 2.21%       | 0        | \$0.00        | N |
|              |  | GREEN TREE SERVICING LLC                           | 35        | \$8,368,528.56         | 47.99%      | 0        | \$0.00        | N |
|              |  | HIGHTECHLENDING INC                                | 1         | \$267,754.89           | 1.54%       | 0        | \$0.00        | N |
|              |  | INLAND BANK AND TRUST                              | 1         | \$207,726.09           | 1.19%       | 0        | \$0.00        | N |
|              |  | INTEGRITY FIRST FINANCIAL GROUP, INC.              | 1         | \$250,434.52           | 1.44%       | 0        | \$0.00        | N |
|              |  | M&T BANK   | 1         | \$241,952.13           | 1.39%       | 0        | \$0.00        | N |
|              |  | MORTGAGE EXPRESS LLC                               | 1         | \$340,155.34           | 1.95%       | 0        | \$0.00        | N |
|              |  | MORTGAGE MASTER, INC.                              | 1         | \$283,000.00           | 1.62%       | 0        | \$0.00        | N |
|              |  | NEW FED MORTGAGE, CORP.                            | 3         | \$895,849.35           | 5.14%       | 0        | \$0.00        | N |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 3         | \$649,569.75           | 3.73%       | 0        | \$0.00        | N |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC                     | 2         | \$495,780.53           | 2.84%       | 0        | \$0.00        | N |
|              |  | RELIANCE FIRST CAPITAL, LLC                        | 1         | \$233,468.62           | 1.34%       | 0        | \$0.00        | N |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.                | 1         | \$345,055.26           | 1.98%       | 0        | \$0.00        | N |
|              |  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1         | \$254,679.18           | 1.46%       | 0        | \$0.00        | N |
|              |  | THE FEDERAL SAVINGS BANK                           | 3         | \$787,757.64           | 4.52%       | 0        | \$0.00        | N |
|              |  | TOP FLITE FINANCIAL, INC.                          | 1         | \$350,827.95           | 2.01%       | 0        | \$0.00        | N |
|              |  | WILLIAM RAVEIS MORTGAGE LLC                        | 1         | \$207,981.93           | 1.18%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>68</b> | <b>\$17,437,185.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y53V6    |  | ACCUNET MORTGAGE LLC                               | 2         | \$463,481.07           | 0.87%       | 0        | \$0.00        | N |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.          | 1         | \$234,000.00           | 0.44%       | 0        | \$0.00        | N |
|              |  | AMERICAN FINANCING CORPORATION                     | 2         | \$490,060.83           | 0.92%       | 0        | \$0.00        | N |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.       | 3         | \$901,096.71           | 1.69%       | 0        | \$0.00        | N |
|              |  | AMERICASH  | 1         | \$312,597.09           | 0.59%       | 0        | \$0.00        | N |
|              |  | ANGEL OAK HOME LOANS LLC                           | 1         | \$233,256.16           | 0.44%       | 0        | \$0.00        | N |
|              |  | ATLANTIC HOME LOANS, INC.                          | 1         | \$313,500.00           | 0.59%       | 0        | \$0.00        | N |

|   |    |                 |        |   |        |   |
|---|----|-----------------|--------|---|--------|---|
| ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1  | \$292,223.36    | 0.55%  | 0 | \$0.00 | N |
| BANK OF NORTH CAROLINA                      | 1  | \$272,306.97    | 0.51%  | 0 | \$0.00 | N |
| BCB COMMUNITY BANK                          | 1  | \$295,618.98    | 0.55%  | 0 | \$0.00 | N |
| BRAZOS NATIONAL BANK                        | 1  | \$232,000.00    | 0.44%  | 0 | \$0.00 | N |
| CAPITAL CENTER, LLC                         | 1  | \$263,390.52    | 0.49%  | 0 | \$0.00 | N |
| CARRINGTON MORTGAGE SERVICES, LLC           | 1  | \$206,739.57    | 0.39%  | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS, A UTAH CORPORATION     | 3  | \$735,620.36    | 1.38%  | 0 | \$0.00 | N |
| COAST 2 COAST FUNDING GROUP, INC.           | 1  | \$227,725.54    | 0.43%  | 0 | \$0.00 | N |
| COLUMBUS CAPITAL LENDING, LLC               | 1  | \$394,250.00    | 0.74%  | 0 | \$0.00 | N |
| COMPASS MORTGAGE, INC                       | 1  | \$190,759.69    | 0.36%  | 0 | \$0.00 | N |
| CORRIDOR MORTGAGE GROUP, INC.               | 1  | \$260,913.71    | 0.49%  | 0 | \$0.00 | N |
| CRESTLINE FUNDING CORPORATION               | 1  | \$373,529.46    | 0.7%   | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY, LLC                | 1  | \$184,961.60    | 0.35%  | 0 | \$0.00 | N |
| DIRECTORS MORTGAGE, INC.                    | 4  | \$1,045,409.44  | 1.96%  | 0 | \$0.00 | N |
| DITECH MORTGAGE CORP                        | 3  | \$910,847.32    | 1.71%  | 0 | \$0.00 | N |
| E&S FINANCIAL GROUP, INC                    | 1  | \$227,000.00    | 0.43%  | 0 | \$0.00 | N |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2  | \$438,035.43    | 0.82%  | 0 | \$0.00 | N |
| FIRST CALIFORNIA FUNDING                    | 2  | \$545,000.00    | 1.02%  | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION       | 1  | \$404,478.67    | 0.76%  | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA              | 1  | \$175,523.77    | 0.33%  | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC                | 4  | \$1,380,576.95  | 2.59%  | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC                  | 1  | \$314,594.52    | 0.59%  | 0 | \$0.00 | N |
| GOLDWATER BANK, N.A.                        | 1  | \$192,807.12    | 0.36%  | 0 | \$0.00 | N |
| GOLDWATER BANK, NATIONAL ASSOCIATION        | 1  | \$318,750.00    | 0.6%   | 0 | \$0.00 | N |
| GREEN TREE SERVICING LLC                    | 61 | \$14,741,254.28 | 27.65% | 0 | \$0.00 | N |
| GREENWAY MORTGAGE FUNDING CORP.             | 1  | \$181,381.80    | 0.34%  | 0 | \$0.00 | N |
| GROUP ONE MORTGAGE, INC.                    | 1  | \$287,637.66    | 0.54%  | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC                 | 2  | \$563,577.26    | 1.06%  | 0 | \$0.00 | N |
| HERITAGE OAKS BANK                          | 1  | \$319,597.40    | 0.6%   | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC         | 2  | \$568,181.24    | 1.07%  | 0 | \$0.00 | N |
| HONOLULU HOMELOANS INC.                     | 1  | \$529,031.87    | 0.99%  | 0 | \$0.00 | N |
| HOWARD BANK                                 | 1  | \$369,375.00    | 0.69%  | 0 | \$0.00 | N |
| HURON VALLEY FINANCIAL, INC.                | 1  | \$199,742.55    | 0.37%  | 0 | \$0.00 | N |
| INTEGRITY FIRST FINANCIAL GROUP, INC.       | 1  | \$393,753.98    | 0.74%  | 0 | \$0.00 | N |
| INTERCONTINENTAL CAPITAL GROUP, INC.        | 1  | \$319,588.08    | 0.6%   | 0 | \$0.00 | N |

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



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

|  |    |                 |        |   |        |   |
|--|----|-----------------|--------|---|--------|---|
| ALAMEDA MORTGAGE CORPORATION                         |    |                 |        |   |        |   |
| ALL WESTERN MORTGAGE, INC.                           | 1  | \$485,388.54    | 0.93%  | 0 | \$0.00 | N |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC.            | 1  | \$178,500.00    | 0.34%  | 0 | \$0.00 | N |
| AMERICAN NATIONAL BANK AND TRUST COMPANY             | 1  | \$196,650.00    | 0.38%  | 0 | \$0.00 | N |
| ATLANTIC HOME LENDING, INC.                          | 1  | \$262,400.00    | 0.5%   | 0 | \$0.00 | N |
| AVEX FUNDING CORPORATION                             | 1  | \$210,455.75    | 0.4%   | 0 | \$0.00 | N |
| BANK OF THE PACIFIC                                  | 1  | \$180,000.00    | 0.35%  | 0 | \$0.00 | N |
| BRIGHTEN LENDING                                     | 2  | \$618,235.19    | 1.19%  | 0 | \$0.00 | N |
| C & F MORTGAGE CORPORATION                           | 3  | \$585,935.55    | 1.13%  | 0 | \$0.00 | N |
| CARRINGTON MORTGAGE SERVICES, LLC                    | 1  | \$326,923.65    | 0.63%  | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO, INC.                       | 3  | \$678,334.40    | 1.3%   | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS, A UTAH CORPORATION              | 9  | \$2,776,224.73  | 5.33%  | 0 | \$0.00 | N |
| COAST 2 COAST FUNDING GROUP, INC.                    | 2  | \$506,867.20    | 0.97%  | 0 | \$0.00 | N |
| COASTAL FUNDING SLC, INC.                            | 1  | \$351,900.00    | 0.68%  | 0 | \$0.00 | N |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2  | \$552,195.19    | 1.06%  | 0 | \$0.00 | N |
| COLUMBUS CAPITAL LENDING, LLC                        | 1  | \$175,773.44    | 0.34%  | 0 | \$0.00 | N |
| CORRIDOR MORTGAGE GROUP, INC.                        | 1  | \$236,388.68    | 0.45%  | 0 | \$0.00 | N |
| DIRECTORS FINANCIAL GROUP                            | 1  | \$229,703.94    | 0.44%  | 0 | \$0.00 | N |
| DIRECTORS MORTGAGE, INC.                             | 3  | \$1,119,499.81  | 2.15%  | 0 | \$0.00 | N |
| DITECH MORTGAGE CORP                                 | 2  | \$429,321.65    | 0.82%  | 0 | \$0.00 | N |
| EAGLEBANK  | 1  | \$199,742.55    | 0.38%  | 0 | \$0.00 | N |
| FEARON FINANCIAL, LLC                                | 1  | \$224,925.00    | 0.43%  | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION                | 1  | \$249,528.38    | 0.48%  | 0 | \$0.00 | N |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION             | 1  | \$349,000.00    | 0.67%  | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC                         | 5  | \$2,079,324.67  | 3.99%  | 0 | \$0.00 | N |
| GOLDWATER BANK, N.A.                                 | 1  | \$186,259.93    | 0.36%  | 0 | \$0.00 | N |
| GREEN TREE SERVICING LLC                             | 54 | \$13,854,257.94 | 26.61% | 0 | \$0.00 | N |
| GREENTREE MORTGAGE COMPANY, L.P.                     | 1  | \$191,537.64    | 0.37%  | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC                          | 3  | \$816,781.08    | 1.57%  | 0 | \$0.00 | N |
| HIGHTECHLENDING INC                                  | 4  | \$1,595,443.66  | 3.06%  | 0 | \$0.00 | N |
| HOWARD BANK  | 3  | \$722,034.29    | 1.39%  | 0 | \$0.00 | N |
| HURON VALLEY FINANCIAL, INC.                         | 1  | \$190,900.00    | 0.37%  | 0 | \$0.00 | N |
| INLAND BANK AND TRUST                                | 1  | \$225,720.65    | 0.43%  | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES, LLC                     | 1  | \$287,637.66    | 0.55%  | 0 | \$0.00 | N |
| LEND SMART MORTGAGE, LLC                             | 2  | \$403,496.86    | 0.78%  | 0 | \$0.00 | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| LUCEY MORTGAGE CORPORATION                         | 1 | \$308,361.55   | 0.59% | 0 | \$0.00 | N |
| M&T BANK   | 2 | \$446,819.43   | 0.86% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE, LLC                     | 2 | \$383,073.09   | 0.74% | 0 | \$0.00 | N |
| MEETINGHOUSE BANK                                  | 1 | \$195,494.44   | 0.38% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP.                           | 1 | \$394,772.00   | 0.76% | 0 | \$0.00 | N |
| MIDTOWN BANK & TRUST COMPANY                       | 1 | \$179,224.00   | 0.34% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC.                             | 1 | \$224,723.34   | 0.43% | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE   | 1 | \$244,492.01   | 0.47% | 0 | \$0.00 | N |
| MORTGAGE EQUITY PARTNERS, LLC                      | 2 | \$676,490.45   | 1.3%  | 0 | \$0.00 | N |
| MORTGAGE EXPRESS LLC                               | 2 | \$430,085.15   | 0.83% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL, INC.                           | 2 | \$604,101.08   | 1.16% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC.                              | 1 | \$249,520.99   | 0.48% | 0 | \$0.00 | N |
| MORTGAGE TRUST, INC                                | 1 | \$288,827.74   | 0.55% | 0 | \$0.00 | N |
| NATIONS RELIABLE LENDING, LLC                      | 1 | \$385,253.71   | 0.74% | 0 | \$0.00 | N |
| NEW FED MORTGAGE, CORP.                            | 1 | \$497,944.25   | 0.96% | 0 | \$0.00 | N |
| NORTHSTAR MORTGAGE CORP.                           | 1 | \$416,463.23   | 0.8%  | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION            | 5 | \$907,638.11   | 1.74% | 0 | \$0.00 | N |
| PACIFIC HOME LOANS, INC.                           | 1 | \$325,858.00   | 0.63% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 5 | \$1,280,680.36 | 2.46% | 0 | \$0.00 | N |
| PATRIOT LENDING SERVICES, INC.                     | 1 | \$237,187.25   | 0.46% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC.                                | 1 | \$186,200.00   | 0.36% | 0 | \$0.00 | N |
| PHILADELPHIA MORTGAGE ADVISORS, INC.               | 1 | \$299,226.17   | 0.57% | 0 | \$0.00 | N |
| PREMIER COMMERCIAL BANK                            | 1 | \$281,250.00   | 0.54% | 0 | \$0.00 | N |
| PRINCETON MORTGAGE CORPORATION                     | 1 | \$280,887.96   | 0.54% | 0 | \$0.00 | N |
| PROVINCE MORTGAGE ASSOCIATES, INC.                 | 1 | \$224,200.00   | 0.43% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL, LLC                        | 1 | \$248,194.45   | 0.48% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES, INC.                | 8 | \$2,212,919.76 | 4.25% | 0 | \$0.00 | N |
| RESOURCE LENDERS, INC.                             | 4 | \$846,535.11   | 1.63% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1 | \$229,600.00   | 0.44% | 0 | \$0.00 | N |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$651,381.99   | 1.25% | 0 | \$0.00 | N |
| SAGE BANK  | 1 | \$256,177.28   | 0.49% | 0 | \$0.00 | N |
| SANTA CRUZ HOME FINANCE                            | 1 | \$224,710.38   | 0.43% | 0 | \$0.00 | N |
| SCENIC OAKS FUNDING                                | 1 | \$204,000.00   | 0.39% | 0 | \$0.00 | N |
| STOCKTON MORTGAGE CORPORATION                      | 1 | \$218,500.00   | 0.42% | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | THE ANDERSON FINANCIAL GROUP, INC.               | 1          | \$248,000.00           | 0.48%       | 0        | \$0.00        | N |
|              | THE BANK OF MAINE                                | 1          | \$191,515.92           | 0.37%       | 0        | \$0.00        | N |
|              | THE MORTGAGE LINK, INC.                          | 3          | \$844,644.45           | 1.62%       | 0        | \$0.00        | N |
|              | TOP FLITE FINANCIAL, INC.                        | 1          | \$185,960.32           | 0.36%       | 0        | \$0.00        | N |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.         | 1          | \$205,890.63           | 0.4%        | 0        | \$0.00        | N |
|              | UNIVERSAL LENDING CORPORATION                    | 2          | \$517,260.69           | 0.99%       | 0        | \$0.00        | N |
|              | UNIVERSITY FEDERAL CREDIT UNION                  | 1          | \$217,718.38           | 0.42%       | 0        | \$0.00        | N |
|              | USA DIRECT FUNDING                               | 1          | \$263,150.00           | 0.51%       | 0        | \$0.00        | N |
|              | USA DIRECT FUNDING, NMLS: 3240                   | 1          | \$228,000.00           | 0.44%       | 0        | \$0.00        | N |
|              | VISTERRA CREDIT UNION                            | 1          | \$183,763.15           | 0.35%       | 0        | \$0.00        | N |
|              | WEST ONE CAPITAL GROUP INC.                      | 3          | \$1,007,695.49         | 1.94%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>196</b> | <b>\$52,054,627.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 3138Y53Y0    | ACOPIA, LLC                                      | 1          | \$84,006.41            | 0.83%       | 0        | \$0.00        | N |
|              | CHERRY CREEK MORTGAGE CO, INC.                   | 1          | \$59,926.23            | 0.59%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION                   | 1          | \$71,155.00            | 0.7%        | 0        | \$0.00        | N |
|              | CORNERSTONE MORTGAGE, INC.                       | 1          | \$68,915.16            | 0.68%       | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC                     | 1          | \$32,000.00            | 0.32%       | 0        | \$0.00        | N |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 2          | \$133,496.72           | 1.32%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                         | 126        | \$8,733,267.05         | 86.27%      | 0        | \$0.00        | N |
|              | HOWARD BANK                                      | 1          | \$49,938.53            | 0.49%       | 0        | \$0.00        | N |
|              | HURON VALLEY FINANCIAL, INC.                     | 1          | \$67,920.17            | 0.67%       | 0        | \$0.00        | N |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.             | 1          | \$69,913.93            | 0.69%       | 0        | \$0.00        | N |
|              | MORTGAGE AMERICA, INC.                           | 1          | \$45,543.93            | 0.45%       | 0        | \$0.00        | N |
|              | NATIONS RELIABLE LENDING, LLC                    | 1          | \$81,773.33            | 0.81%       | 0        | \$0.00        | N |
|              | NETWORK FUNDING, LP                              | 1          | \$71,168.27            | 0.7%        | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION          | 1          | \$83,896.72            | 0.83%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 1          | \$67,117.37            | 0.66%       | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL, LLC                      | 1          | \$25,495.82            | 0.25%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.              | 1          | \$52,438.36            | 0.52%       | 0        | \$0.00        | N |
|              | SHAMROCK FINANCIAL CORPORATION                   | 1          | \$81,649.48            | 0.81%       | 0        | \$0.00        | N |
|              | SUBURBAN MORTGAGE, INC.                          | 1          | \$78,400.00            | 0.77%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE CORPORATION                      | 1          | \$67,916.39            | 0.67%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC.                          | 1          | \$47,861.08            | 0.47%       | 0        | \$0.00        | N |

|              |  |   |            |                        |             |          |               |   |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|---|
|              |  | WEST ALABAMA BANK & TRUST                   | 1          | \$49,539.01            | 0.5%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>148</b> | <b>\$10,123,338.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y53Z7    |  | ADVISORS MORTGAGE GROUP, LLC                | 1          | \$109,873.83           | 0.92%       | 0        | \$0.00        | N |
|              |  | ALL WESTERN MORTGAGE, INC.                  | 1          | \$103,877.90           | 0.87%       | 0        | \$0.00        | N |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC       | 1          | \$107,870.23           | 0.9%        | 0        | \$0.00        | N |
|              |  | EAGLEBANK                                   | 1          | \$106,137.81           | 0.89%       | 0        | \$0.00        | N |
|              |  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2          | \$213,748.21           | 1.79%       | 0        | \$0.00        | N |
|              |  | FIRST EQUITY MORTGAGE BANKERS, INC.         | 1          | \$96,631.04            | 0.81%       | 0        | \$0.00        | N |
|              |  | GREEN TREE SERVICING LLC                    | 95         | \$9,235,309.06         | 77.47%      | 0        | \$0.00        | N |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC         | 1          | \$99,764.21            | 0.84%       | 0        | \$0.00        | N |
|              |  | HOWARD BANK                                 | 1          | \$104,873.84           | 0.88%       | 0        | \$0.00        | N |
|              |  | LEND SMART MORTGAGE, LLC                    | 1          | \$92,800.00            | 0.78%       | 0        | \$0.00        | N |
|              |  | MORTGAGE EQUITY PARTNERS, LLC               | 1          | \$101,475.07           | 0.85%       | 0        | \$0.00        | N |
|              |  | NETWORK FUNDING, LP                         | 1          | \$105,869.67           | 0.89%       | 0        | \$0.00        | N |
|              |  | NEWCASTLE HOME LOANS, LLC                   | 2          | \$178,892.06           | 1.5%        | 0        | \$0.00        | N |
|              |  | NORTH AMERICAN FINANCIAL CORP.              | 1          | \$98,029.31            | 0.82%       | 0        | \$0.00        | N |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION     | 5          | \$478,302.69           | 4.01%       | 0        | \$0.00        | N |
|              |  | PACIFIC HOME LOANS, INC.                    | 1          | \$104,870.89           | 0.88%       | 0        | \$0.00        | N |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC              | 2          | \$210,743.39           | 1.77%       | 0        | \$0.00        | N |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 1          | \$97,380.11            | 0.82%       | 0        | \$0.00        | N |
|              |  | RUOFF MORTGAGE COMPANY, INC.                | 1          | \$89,896.77            | 0.75%       | 0        | \$0.00        | N |
|              |  | SHAMROCK FINANCIAL CORPORATION              | 1          | \$90,923.07            | 0.76%       | 0        | \$0.00        | N |
|              |  | THE MORTGAGE FIRM, INC.                     | 1          | \$94,500.00            | 0.8%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>122</b> | <b>\$11,921,769.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y54A1    |  | GREEN TREE SERVICING LLC                    | 38         | \$4,499,118.44         | 90.62%      | 0        | \$0.00        | N |
|              |  | GREENWAY MORTGAGE FUNDING CORP.             | 1          | \$110,146.19           | 2.22%       | 0        | \$0.00        | N |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION     | 1          | \$119,730.46           | 2.41%       | 0        | \$0.00        | N |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC              | 1          | \$122,161.04           | 2.46%       | 0        | \$0.00        | N |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.         | 1          | \$113,587.35           | 2.29%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,964,743.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

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|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138Y54B9    | ACOPIA, LLC                                  | 1         | \$128,577.35          | 1.84%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$147,500.24          | 2.11%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                     | 41        | \$5,629,742.50        | 80.59%      | 0        | \$0.00        | N |
|              | JAC FINANCIAL INC, DBA PLAZA LOANS           | 2         | \$276,038.98          | 3.95%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 2         | \$272,059.32          | 3.89%       | 0        | \$0.00        | N |
|              | PARAMOUNT EQUITY MORTGAGE, LLC               | 1         | \$127,846.20          | 1.83%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2         | \$276,886.28          | 3.96%       | 0        | \$0.00        | N |
|              | UNIVERSAL LENDING CORPORATION                | 1         | \$127,054.10          | 1.83%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>51</b> | <b>\$6,985,704.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y54C7    | ACOPIA, LLC                                  | 1         | \$167,811.75          | 2.41%       | 0        | \$0.00        | N |
|              | COAST 2 COAST FUNDING GROUP, INC.            | 1         | \$165,550.47          | 2.38%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                     | 32        | \$5,170,151.68        | 74.2%       | 0        | \$0.00        | N |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.         | 1         | \$159,812.15          | 2.29%       | 0        | \$0.00        | N |
|              | NETWORK FUNDING, LP                          | 1         | \$152,000.00          | 2.18%       | 0        | \$0.00        | N |
|              | NEWCASTLE HOME LOANS, LLC                    | 1         | \$172,302.14          | 2.47%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$160,443.56          | 2.3%        | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 4         | \$658,434.99          | 9.45%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC.                      | 1         | \$161,314.75          | 2.32%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>43</b> | <b>\$6,967,821.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y54D5    | COMPASS MORTGAGE, INC                        | 1         | \$259,500.00          | 9.49%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                     | 11        | \$2,473,671.86        | 90.51%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>12</b> | <b>\$2,733,171.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y54E3    | GREEN TREE SERVICING LLC                     | 8         | \$1,807,915.29        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,807,915.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y54F0    | ALL WESTERN MORTGAGE, INC.                   | 1         | \$416,521.69          | 4.53%       | 0        | \$0.00        | N |
|              | GOLD COAST BANK                              | 1         | \$482,445.99          | 5.25%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                     | 23        | \$5,730,272.73        | 62.37%      | 0        | \$0.00        | N |
|              | JAC FINANCIAL INC, DBA PLAZA LOANS           | 1         | \$292,464.15          | 3.18%       | 0        | \$0.00        | N |
|              | LEND SMART MORTGAGE, LLC                     | 1         | \$416,521.69          | 4.53%       | 0        | \$0.00        | N |
|              | MSA MORTGAGE, LLC                            | 1         | \$293,662.77          | 3.2%        | 0        | \$0.00        | N |
|              | NETWORK FUNDING, LP                          | 1         | \$177,795.83          | 1.94%       | 0        | \$0.00        | N |
|              |  | 1         | \$332,500.00          | 3.62%       | 0        | \$0.00        | N |

|              |  |  |           |                       |             |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. |           |                       |             |          |               |   |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1         | \$226,739.58          | 2.47%       | 0        | \$0.00        | N |
|              |  | RUOFF MORTGAGE COMPANY, INC.               | 1         | \$207,766.93          | 2.26%       | 0        | \$0.00        | N |
|              |  | THE MORTGAGE FIRM, INC.                    | 1         | \$416,510.43          | 4.53%       | 0        | \$0.00        | N |
|              |  | TOP FLITE FINANCIAL, INC.                  | 1         | \$195,000.00          | 2.12%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>34</b> | <b>\$9,188,201.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |   |
| 3138Y54G8    |  | GREEN TREE SERVICING LLC                   | 6         | \$1,486,338.49        | 51.47%      | 0        | \$0.00        | N |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC        | 1         | \$346,093.19          | 11.99%      | 0        | \$0.00        | N |
|              |  | NETWORK FUNDING, LP                        | 1         | \$202,533.30          | 7.01%       | 0        | \$0.00        | N |
|              |  | NORTH AMERICAN FINANCIAL CORP.             | 1         | \$200,769.45          | 6.95%       | 0        | \$0.00        | N |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$269,690.30          | 9.34%       | 0        | \$0.00        | N |
|              |  | RELIANCE FIRST CAPITAL, LLC                | 1         | \$180,175.04          | 6.24%       | 0        | \$0.00        | N |
|              |  | UNIVERSAL LENDING CORPORATION              | 1         | \$201,934.66          | 7%          | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,887,534.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |   |
| 3138Y54H6    |  | GREEN TREE SERVICING LLC                   | 18        | \$3,060,642.99        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,060,642.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |   |
| 3138Y54J2    |  | GREEN TREE SERVICING LLC                   | 11        | \$2,102,433.85        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,102,433.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |   |
| 3138Y54K9    |  | GREEN TREE SERVICING LLC                   | 10        | \$1,534,451.12        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,534,451.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |   |
| 3138Y54L7    |  | GREEN TREE SERVICING LLC                   | 10        | \$1,001,073.61        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,001,073.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |   |
| 3138Y54M5    |  | GREEN TREE SERVICING LLC                   | 24        | \$1,484,614.21        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,484,614.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |   |
| 3138Y54N3    |  | GREEN TREE SERVICING LLC                   | 25        | \$2,472,863.91        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,472,863.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |   |
| 3138Y54Q6    |  | GREEN TREE SERVICING LLC                   | 13        | \$1,781,707.08        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,781,707.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |   |
| 3138Y54U7    |  | GREEN TREE SERVICING LLC                   | 10        | \$2,428,845.37        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,428,845.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

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|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138Y54V5    | GREEN TREE SERVICING LLC                  | 6         | \$1,509,240.55        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,509,240.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y54W3    | GREEN TREE SERVICING LLC                  | 6         | \$1,649,752.74        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,649,752.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y54X1    | GREEN TREE SERVICING LLC                  | 33        | \$2,251,328.62        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>33</b> | <b>\$2,251,328.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y54Y9    | GREEN TREE SERVICING LLC                  | 29        | \$2,775,756.15        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>29</b> | <b>\$2,775,756.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y54Z6    | GREEN TREE SERVICING LLC                  | 18        | \$4,260,704.34        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>18</b> | <b>\$4,260,704.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y55A0    | GREEN TREE SERVICING LLC                  | 17        | \$2,314,770.68        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>17</b> | <b>\$2,314,770.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y55B8    | GREEN TREE SERVICING LLC                  | 16        | \$2,867,545.49        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>16</b> | <b>\$2,867,545.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y55C6    | GREEN TREE SERVICING LLC                  | 23        | \$3,751,501.97        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>23</b> | <b>\$3,751,501.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y5CP9    | CITIBANK,N.A.                             | 13        | \$835,299.68          | 74.16%      | 0        | \$0.00        | N |
|              | GATEWAY BANK MORTGAGE, INC.               | 1         | \$82,498.43           | 7.32%       | 0        | \$0.00        | N |
|              | HOMETOWN LENDERS LLC                      | 1         | \$78,458.33           | 6.97%       | 0        | \$0.00        | N |
|              | WEST TOWN SAVINGS BANK                    | 1         | \$130,039.91          | 11.55%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>16</b> | <b>\$1,126,296.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y5CQ7    | AMERISAVE MORTGAGE CORPORATION            | 1         | \$62,737.94           | 5.02%       | 0        | \$0.00        | N |
|              | CITIBANK,N.A.                             | 17        | \$1,186,009.28        | 94.98%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>18</b> | <b>\$1,248,747.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y5CR5    | CITIBANK,N.A.                             | 8         | \$1,272,796.23        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,272,796.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y5CS3    | CITIBANK,N.A.                             | 10        | \$1,018,521.00        | 78.48%      | 0        | \$0.00        | N |
|              | T.J. FINANCIAL, INC.                      | 2         | \$279,352.25          | 21.52%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>12</b> | <b>\$1,297,873.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y5CT1    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1         | \$118,800.00          | 11.03%      | 0        | \$0.00        | N |
|              | CERTUSBANK, N.A.                          | 1         | \$107,565.61          | 9.99%       | 0        | \$0.00        | N |
|              | CITIBANK,N.A.                             | 12        | \$850,631.81          | 78.98%      | 0        | \$0.00        | N |



|              |  |           |                        |                       |             |               |               |  |
|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|--|
| <b>Total</b> |  |           | <b>14</b>              | <b>\$1,076,997.42</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 3138Y5CU8    | CAPSTONE LENDING CORP  | 1         | \$415,181.08           | 2.41%                 | 0           | \$0.00        | N             |  |
|              | CITIBANK,N.A.  | 56        | \$12,712,210.74        | 73.75%                | 0           | \$0.00        | N             |  |
|              | FUNDING RESOURCES MORTGAGE CORP.                             | 1         | \$382,341.75           | 2.22%                 | 0           | \$0.00        | N             |  |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$298,691.42           | 1.73%                 | 0           | \$0.00        | N             |  |
|              | MORTGAGE ASSURANCE INC.                                      | 4         | \$1,360,130.19         | 7.89%                 | 0           | \$0.00        | N             |  |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 2         | \$877,574.85           | 5.09%                 | 0           | \$0.00        | N             |  |
|              | STERLING NATIONAL BANK, NY                                   | 1         | \$203,700.00           | 1.18%                 | 0           | \$0.00        | N             |  |
|              | T.J. FINANCIAL, INC.   | 3         | \$986,521.62           | 5.73%                 | 0           | \$0.00        | N             |  |
| <b>Total</b> |  | <b>69</b> | <b>\$17,236,351.65</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138Y5CV6    | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$142,115.40           | 0.24%                 | 0           | \$0.00        | N             |  |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$217,000.00           | 0.36%                 | 0           | \$0.00        | N             |  |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A.                      | 3         | \$481,328.07           | 0.8%                  | 0           | \$0.00        | N             |  |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 5         | \$1,941,266.24         | 3.24%                 | 0           | \$0.00        | N             |  |
|              | CAPSTONE LENDING CORP  | 2         | \$766,604.94           | 1.28%                 | 0           | \$0.00        | N             |  |
|              | CERTUSBANK, N.A.   | 4         | \$994,800.00           | 1.66%                 | 0           | \$0.00        | N             |  |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 1         | \$239,105.00           | 0.4%                  | 0           | \$0.00        | N             |  |
|              | CITIBANK,N.A.  | 156       | \$39,226,049.27        | 65.47%                | 0           | \$0.00        | N             |  |
|              | CLM MORTGAGE, LLC  | 1         | \$354,643.00           | 0.59%                 | 0           | \$0.00        | N             |  |
|              | COBALT MORTGAGE, INC.  | 1         | \$377,502.23           | 0.63%                 | 0           | \$0.00        | N             |  |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 2         | \$363,487.12           | 0.61%                 | 0           | \$0.00        | N             |  |
|              | GMH MORTGAGE SERVICES LLC                                    | 1         | \$131,643.73           | 0.22%                 | 0           | \$0.00        | N             |  |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 7         | \$1,639,197.75         | 2.74%                 | 0           | \$0.00        | N             |  |
|              | GUARDHILL FINANCIAL CORP.                                    | 1         | \$510,227.09           | 0.85%                 | 0           | \$0.00        | N             |  |
|              | HANA FINANCIAL INC.  | 1         | \$229,590.32           | 0.38%                 | 0           | \$0.00        | N             |  |
|              | JMAC LENDING, INC.   | 4         | \$1,102,904.80         | 1.84%                 | 0           | \$0.00        | N             |  |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1         | \$212,000.00           | 0.35%                 | 0           | \$0.00        | N             |  |
|              | LOAN SIMPLE, INC   | 2         | \$442,400.00           | 0.74%                 | 0           | \$0.00        | N             |  |
|              | MEGA CAPITAL FUNDING, INC.                                   | 8         | \$3,167,233.53         | 5.29%                 | 0           | \$0.00        | N             |  |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$187,200.00           | 0.31%                 | 0           | \$0.00        | N             |  |
|              | MIDWEST EQUITY MORTGAGE LLC                                  | 1         | \$250,661.89           | 0.42%                 | 0           | \$0.00        | N             |  |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | MK LENDING CORP   | 1          | \$289,500.00           | 0.48%       | 0        | \$0.00        | N |
|              | MORTGAGE ASSURANCE INC.   | 1          | \$199,724.45           | 0.33%       | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC.   | 7          | \$2,060,837.09         | 3.44%       | 0        | \$0.00        | N |
|              | NATIONAL MORTGAGE SERVICE, INC.                                 | 7          | \$2,684,467.16         | 4.48%       | 0        | \$0.00        | N |
|              | ONY GLO, INC.   | 1          | \$226,400.88           | 0.38%       | 0        | \$0.00        | N |
|              | RADIUS FINANCIAL GROUP INC.                                     | 1          | \$135,667.01           | 0.23%       | 0        | \$0.00        | N |
|              | REGENCY MORTGAGE CORP.  | 1          | \$145,807.74           | 0.24%       | 0        | \$0.00        | N |
|              | T.J. FINANCIAL, INC.  | 3          | \$1,198,759.54         | 2%          | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>226</b> | <b>\$59,918,124.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138Y5CW4    | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP | 1          | \$500,000.00           | 24.93%      | 0        | \$0.00        | N |
|              | MCLEAN MORTGAGE<br>CORPORATION                                  | 1          | \$459,000.00           | 22.89%      | 0        | \$0.00        | N |
|              | MEGA CAPITAL FUNDING, INC.                                      | 1          | \$596,500.00           | 29.74%      | 0        | \$0.00        | N |
|              | NATIONAL MORTGAGE SERVICE,<br>INC.                              | 1          | \$450,000.00           | 22.44%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>4</b>   | <b>\$2,005,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138Y5CX2    | AMERICAN INTERNET MORTGAGE,<br>INC.                             | 1          | \$56,089.74            | 0.4%        | 0        | \$0.00        | N |
|              | BARRINGTON BANK AND TRUST<br>COMPANY, N.A.                      | 1          | \$155,631.80           | 1.11%       | 0        | \$0.00        | N |
|              | CENTRAL BANC MORTGAGE<br>CORPORATION                            | 1          | \$416,800.00           | 2.97%       | 0        | \$0.00        | N |
|              | CITIBANK, N.A.  | 46         | \$9,004,805.82         | 64.12%      | 0        | \$0.00        | N |
|              | ECOM MORTGAGE, INC.   | 1          | \$318,631.97           | 2.27%       | 0        | \$0.00        | N |
|              | MK LENDING CORP   | 1          | \$179,068.11           | 1.28%       | 0        | \$0.00        | N |
|              | MORTGAGE ASSURANCE INC.   | 1          | \$172,000.00           | 1.22%       | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC.   | 1          | \$276,250.00           | 1.97%       | 0        | \$0.00        | N |
|              | NATIONAL MORTGAGE SERVICE,<br>INC.                              | 2          | \$768,750.00           | 5.47%       | 0        | \$0.00        | N |
|              | PROVINCE MORTGAGE<br>ASSOCIATES, INC.                           | 1          | \$272,850.00           | 1.94%       | 0        | \$0.00        | N |
|              | T.J. FINANCIAL, INC.  | 7          | \$2,422,217.28         | 17.25%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>63</b>  | <b>\$14,043,094.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138Y5CY0    | CITIBANK, N.A.  | 33         | \$7,294,621.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>33</b>  | <b>\$7,294,621.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138Y5CZ7    | CITIBANK, N.A.  | 7          | \$1,516,810.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,516,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138Y5G83    | ALERUS FINANCIAL N.A. DBA<br>ALERUS MORTGAGE                    | 1          | \$183,782.75           | 15%         | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 2         | \$295,932.86          | 24.16%      | 0        | \$0.00        | N |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$142,317.80          | 11.62%      | 0        | \$0.00        | N |
|              | MIDCOUNTRY BANK                                   | 1         | \$122,893.35          | 10.03%      | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC                               | 2         | \$355,849.76          | 29.05%      | 0        | \$0.00        | N |
|              | STEARNS LENDING INC                               | 1         | \$124,154.13          | 10.14%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,224,930.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y5G91    | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 7         | \$836,343.19          | 13.45%      | 0        | \$0.00        | N |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 9         | \$1,491,274.53        | 23.99%      | 0        | \$0.00        | N |
|              | FIRST MORTGAGE SERVICE, INC                       | 1         | \$70,219.36           | 1.13%       | 0        | \$0.00        | N |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 5         | \$706,283.12          | 11.36%      | 0        | \$0.00        | N |
|              | LENSMART MORTGAGE, LLC                            | 2         | \$280,000.88          | 4.5%        | 0        | \$0.00        | N |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 3         | \$456,433.18          | 7.34%       | 0        | \$0.00        | N |
|              | MIDCOUNTRY BANK                                   | 7         | \$1,028,491.68        | 16.54%      | 0        | \$0.00        | N |
|              | MORTGAGES UNLIMITED INC                           | 3         | \$337,490.63          | 5.43%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC                               | 3         | \$498,429.04          | 8.02%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3         | \$511,580.85          | 8.24%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>43</b> | <b>\$6,216,546.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y5HA7    | CORNERSTONE HOME LENDING INC                      | 1         | \$132,729.15          | 32.59%      | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC                               | 1         | \$154,743.40          | 38%         | 0        | \$0.00        | N |
|              | WESTERN STATE BANK                                | 1         | \$119,759.66          | 29.41%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>3</b>  | <b>\$407,232.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y5HB5    | KLEINBANK DBA KLEIN MORTGAGE                      | 1         | \$207,388.51          | 39.41%      | 0        | \$0.00        | N |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$199,468.51          | 37.91%      | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$119,361.36          | 22.68%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>3</b>  | <b>\$526,218.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y5HC3    | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$109,965.42          | 14.85%      | 0        | \$0.00        | N |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$105,492.51          | 14.24%      | 0        | \$0.00        | N |
|              | MIDCOUNTRY BANK                                   | 1         | \$199,360.60          | 26.92%      | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$325,739.68          | 43.99%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>5</b>  | <b>\$740,558.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138Y5K21    | ACADIA MORTGAGE, LLC                            | 1         | \$169,805.00          | 7.65%       | 0        | \$0.00        | N |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$169,555.29          | 7.64%       | 0        | \$0.00        | N |
|              | FIRST HERITAGE FINANCIAL, LLC                   | 1         | \$172,600.00          | 7.78%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE INC                             | 1         | \$188,715.13          | 8.5%        | 0        | \$0.00        | N |
|              | HOWARD HANNA FINANCIAL SERVICES, INC            | 1         | \$260,400.00          | 11.73%      | 0        | \$0.00        | N |
|              | MERIDIAN BANK                                   | 2         | \$446,899.44          | 20.14%      | 0        | \$0.00        | N |
|              | MORTGAGE AMERICA                                | 2         | \$455,277.18          | 20.52%      | 0        | \$0.00        | N |
|              | PHILADELPHIA MORTGAGE ADVISORS                  | 1         | \$167,325.00          | 7.54%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION                 | 1         | \$188,588.35          | 8.5%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>11</b> | <b>\$2,219,165.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y5K39    | BOULEVARD MTGE CO OF PA (BMC)                   | 1         | \$150,350.00          | 1.9%        | 0        | \$0.00        | N |
|              | CENTENNIAL LENDING GROUP, LLC                   | 1         | \$188,908.42          | 2.38%       | 0        | \$0.00        | N |
|              | CUSTOMERS BANK                                  | 1         | \$155,200.00          | 1.96%       | 0        | \$0.00        | N |
|              | FIRST AMERICAN MORTGAGE LLC                     | 2         | \$431,333.94          | 5.44%       | 0        | \$0.00        | N |
|              | FULTON BANK                                     | 1         | \$183,749.08          | 2.32%       | 0        | \$0.00        | N |
|              | GATEWAY FUNDING DIVERSIFIED                     | 1         | \$169,750.00          | 2.14%       | 0        | \$0.00        | N |
|              | HONESDALE NATIONAL BANK                         | 1         | \$169,575.00          | 2.14%       | 0        | \$0.00        | N |
|              | HUNTINGDON VALLEY BANK                          | 2         | \$321,368.35          | 4.06%       | 0        | \$0.00        | N |
|              | JERSEY SHORE STATE BANK                         | 2         | \$318,037.59          | 4.01%       | 0        | \$0.00        | N |
|              | MERIDIAN BANK                                   | 2         | \$377,498.41          | 4.76%       | 0        | \$0.00        | N |
|              | METRO BANK                                      | 1         | \$195,213.68          | 2.46%       | 0        | \$0.00        | N |
|              | MONUMENT BANK                                   | 1         | \$184,300.00          | 2.33%       | 0        | \$0.00        | N |
|              | MORTGAGE AMERICA                                | 4         | \$742,186.56          | 9.37%       | 0        | \$0.00        | N |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1         | \$186,240.00          | 2.35%       | 0        | \$0.00        | N |
|              | NATIONAL PENN MORTGAGE COMPANY                  | 1         | \$174,014.81          | 2.2%        | 0        | \$0.00        | N |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC               | 1         | \$203,455.24          | 2.57%       | 0        | \$0.00        | N |
|              | OAK MORTGAGE COMPANY LLC                        | 2         | \$404,263.39          | 5.1%        | 0        | \$0.00        | N |
|              | PHILADELPHIA MORTGAGE ADVISORS                  | 5         | \$909,387.72          | 11.48%      | 0        | \$0.00        | N |
|              | POLONIA BANK                                    | 3         | \$500,199.05          | 6.31%       | 0        | \$0.00        | N |
|              | PRESIDENTIAL BANK, FSB                          | 2         | \$411,874.76          | 5.2%        | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                | 1         | \$150,350.00          | 1.9%        | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 1         | \$195,900.00          | 2.47%       | 0        | \$0.00        | N |
|              | SUSQUEHANNA BANK                                | 4         | \$815,206.92          | 10.29%      | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE                                | 1         | \$218,250.00          | 2.75%       | 0        | \$0.00        | N |

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

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

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

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



|              |                                |    |                |                       |             |          |               |  |
|--------------|--------------------------------|----|----------------|-----------------------|-------------|----------|---------------|--|
| <b>Total</b> |                                |    | <b>15</b>      | <b>\$3,699,969.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y5V60    | MUSA FINANCIAL LLC             | 1  | \$116,841.04   | 5.5%                  | 0           | \$0.00   | N             |  |
|              | PLAINS COMMERCE BANK           | 1  | \$120,870.20   | 5.69%                 | 0           | \$0.00   | N             |  |
|              | SUNTRUST MORTGAGE, INC.        | 16 | \$1,885,658.40 | 88.81%                | 0           | \$0.00   | N             |  |
| <b>Total</b> |                                |    | <b>18</b>      | <b>\$2,123,369.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y5V78    | AVEX FUNDING CORPORATION       | 1  | \$356,360.71   | 4.95%                 | 0           | \$0.00   | N             |  |
|              | BACK BAY FUNDING               | 1  | \$414,000.00   | 5.75%                 | 0           | \$0.00   | N             |  |
|              | BARRONS MORTGAGE GROUP, LTD    | 1  | \$280,000.00   | 3.89%                 | 0           | \$0.00   | N             |  |
|              | CELTIC BANK CORPORATION        | 1  | \$416,283.19   | 5.79%                 | 0           | \$0.00   | N             |  |
|              | CHICAGO FINANCIAL SERVICES INC | 1  | \$233,198.44   | 3.24%                 | 0           | \$0.00   | N             |  |
|              | COAST 2 COAST FUNDING GROUP    | 1  | \$625,500.00   | 8.69%                 | 0           | \$0.00   | N             |  |
|              | CORNERSTONE HOME LENDING, INC. | 2  | \$692,562.41   | 9.63%                 | 0           | \$0.00   | N             |  |
|              | CUSO MORTGAGE, INC.            | 1  | \$149,737.04   | 2.08%                 | 0           | \$0.00   | N             |  |
|              | DOMINION CAPITAL MORTGAGE, INC | 1  | \$180,000.00   | 2.5%                  | 0           | \$0.00   | N             |  |
|              | FIRST CENTENNIAL MTG CORP      | 1  | \$178,730.40   | 2.48%                 | 0           | \$0.00   | N             |  |
|              | FIRST CHOICE BANK LOAN SERVICE | 2  | \$550,069.09   | 7.65%                 | 0           | \$0.00   | N             |  |
|              | GENERAL MORTGAGE CAPITAL CORP  | 1  | \$326,924.98   | 4.54%                 | 0           | \$0.00   | N             |  |
|              | GEORGIA BANKING COMPANY        | 1  | \$394,307.52   | 5.48%                 | 0           | \$0.00   | N             |  |
|              | GOLDENWEST FED CREDIT UNION    | 1  | \$59,200.00    | 0.82%                 | 0           | \$0.00   | N             |  |
|              | MONARCH BANKDBA MONARCH MTG    | 2  | \$553,649.98   | 7.7%                  | 0           | \$0.00   | N             |  |
|              | NORTHSTAR BANK OF TEXAS        | 1  | \$99,852.68    | 1.39%                 | 0           | \$0.00   | N             |  |
|              | SUNTRUST MORTGAGE, INC.        | 6  | \$1,312,212.00 | 18.24%                | 0           | \$0.00   | N             |  |
|              | TOWNEBANK MORTGAGE             | 2  | \$372,263.11   | 5.18%                 | 0           | \$0.00   | N             |  |
| <b>Total</b> |                                |    | <b>27</b>      | <b>\$7,194,851.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y5V86    | AURORA FINANCIAL LLC           | 1  | \$310,000.00   | 3.08%                 | 0           | \$0.00   | N             |  |
|              | AVEX FUNDING CORPORATION       | 1  | \$589,000.00   | 5.85%                 | 0           | \$0.00   | N             |  |
|              | COMMUNITY MORTGAGE GROUP, INC. | 1  | \$550,000.00   | 5.46%                 | 0           | \$0.00   | N             |  |
|              | EAGLEBANK - MD                 | 1  | \$330,000.00   | 3.28%                 | 0           | \$0.00   | N             |  |
|              | FIRST FLORIDA BANK             | 1  | \$140,000.00   | 1.39%                 | 0           | \$0.00   | N             |  |
|              | HOWARD BANK                    | 1  | \$399,356.62   | 3.96%                 | 0           | \$0.00   | N             |  |
|              | INTERCOASTAL MORTGAGE COMPANY  | 1  | \$416,329.27   | 4.13%                 | 0           | \$0.00   | N             |  |
|              | KANSAS STATE BANK OF MANHATTAN | 1  | \$416,357.96   | 4.13%                 | 0           | \$0.00   | N             |  |
|              | NEW MEXICO BANK AND TRUST      | 1  | \$214,661.63   | 2.13%                 | 0           | \$0.00   | N             |  |
|              | PLAINS COMMERCE BANK           | 1  | \$159,742.65   | 1.59%                 | 0           | \$0.00   | N             |  |
|              | PROVIDENT MORTGAGE CORPORATION | 1  | \$160,200.00   | 1.59%                 | 0           | \$0.00   | N             |  |

|              |                                    |           |                        |             |          |               |   |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              | SERVISFIRST BANK                   | 1         | \$249,597.89           | 2.48%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.            | 16        | \$4,613,369.90         | 45.8%       | 0        | \$0.00        | N |
|              | TBI MORTGAGE COMPANY               | 3         | \$968,998.79           | 9.62%       | 0        | \$0.00        | N |
|              | TOWNEBANK MORTGAGE                 | 1         | \$137,778.04           | 1.37%       | 0        | \$0.00        | N |
|              | UNITED HOME LOANS, INC.            | 1         | \$417,000.00           | 4.14%       | 0        | \$0.00        | N |
| <b>Total</b> |                                    | <b>33</b> | <b>\$10,072,392.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                    |           |                        |             |          |               |   |
| 3138Y5V94    | ALCOVA MORTGAGE LLC                | 1         | \$259,599.69           | 2.59%       | 0        | \$0.00        | N |
|              | AMERICAN HERITAGE CAPITAL, LP      | 1         | \$173,000.00           | 1.73%       | 0        | \$0.00        | N |
|              | AVEX FUNDING CORPORATION           | 2         | \$531,650.57           | 5.31%       | 0        | \$0.00        | N |
|              | CORNERSTONE HOME LENDING, INC.     | 1         | \$245,236.77           | 2.45%       | 0        | \$0.00        | N |
|              | FIRST CHOICE BANK LOAN SERVICE     | 1         | \$374,988.08           | 3.74%       | 0        | \$0.00        | N |
|              | FIRST HERITAGE MORTGAGE LLC        | 1         | \$238,008.14           | 2.38%       | 0        | \$0.00        | N |
|              | FIRST NATL BANK OF SANTA FE        | 1         | \$185,700.83           | 1.85%       | 0        | \$0.00        | N |
|              | HARBOR COMMUNITY BANK              | 1         | \$60,000.00            | 0.6%        | 0        | \$0.00        | N |
|              | HOWARD BANK                        | 1         | \$80,000.00            | 0.8%        | 0        | \$0.00        | N |
|              | INLAND BANK & TRUST                | 1         | \$363,000.00           | 3.62%       | 0        | \$0.00        | N |
|              | MONARCH BANKDBA MONARCH MTG        | 2         | \$816,356.62           | 8.15%       | 0        | \$0.00        | N |
|              | NEW MEXICO BANK AND TRUST          | 2         | \$474,510.57           | 4.74%       | 0        | \$0.00        | N |
|              | PREMIER COMMERCIAL BANK            | 1         | \$225,600.00           | 2.25%       | 0        | \$0.00        | N |
|              | SPIRITBANK                         | 1         | \$178,930.10           | 1.79%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.            | 16        | \$4,362,024.12         | 43.53%      | 0        | \$0.00        | N |
|              | TBI MORTGAGE COMPANY               | 2         | \$805,000.00           | 8.03%       | 0        | \$0.00        | N |
|              | THE NATIONAL BANK OF GEORGIA       | 1         | \$359,433.44           | 3.59%       | 0        | \$0.00        | N |
|              | VIRGINIA HERITAGE BANK             | 1         | \$286,558.11           | 2.85%       | 0        | \$0.00        | N |
| <b>Total</b> |                                    | <b>37</b> | <b>\$10,019,597.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                    |           |                        |             |          |               |   |
| 3138Y5VV5    | ALAMEDA MORTGAGE CORPORATION       | 1         | \$482,000.00           | 0.9%        | 0        | \$0.00        | N |
|              | ALLEGACY FEDERAL CREDIT UNION      | 1         | \$250,673.75           | 0.47%       | 0        | \$0.00        | N |
|              | AMERICAN HERITAGE CAPITAL, LP      | 2         | \$457,749.34           | 0.85%       | 0        | \$0.00        | N |
|              | AMERICANWEST BANK                  | 1         | \$404,541.52           | 0.75%       | 0        | \$0.00        | N |
|              | ANGEL OAK HOME LOANS, LLC          | 1         | \$417,000.00           | 0.78%       | 0        | \$0.00        | N |
|              | ARIZONA CENTRAL CREDIT UNION       | 1         | \$378,375.46           | 0.7%        | 0        | \$0.00        | N |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$268,302.03           | 0.5%        | 0        | \$0.00        | N |
|              | ATLANTIC COAST MORTGAGE LLC        | 1         | \$198,174.71           | 0.37%       | 0        | \$0.00        | N |
|              | AVALON MORTGAGE INC                | 2         | \$699,200.00           | 1.3%        | 0        | \$0.00        | N |
|              | AVEX FUNDING CORPORATION           | 1         | \$502,841.07           | 0.93%       | 0        | \$0.00        | N |
|              | BANK OF COLORADO                   | 1         | \$413,465.23           | 0.77%       | 0        | \$0.00        | N |
|              | BANK OF JACKSON HOLE               | 1         | \$625,500.00           | 1.16%       | 0        | \$0.00        | N |
|              | BANK OF NORTH CAROLINA             | 3         | \$839,196.95           | 1.56%       | 0        | \$0.00        | N |
|              | BANK OF SOUTH CAROLINA (THE)       | 1         | \$415,217.28           | 0.77%       | 0        | \$0.00        | N |

|  |                                |   |                |       |   |        |   |
|--|--------------------------------|---|----------------|-------|---|--------|---|
|  | BARRONS MORTGAGE GROUP, LTD    | 1 | \$275,500.00   | 0.51% | 0 | \$0.00 | N |
|  | BAY CAPITAL MORTGAGE CORP      | 1 | \$204,149.82   | 0.38% | 0 | \$0.00 | N |
|  | BM REAL ESTATE SERVICES, INC.  | 1 | \$468,508.77   | 0.87% | 0 | \$0.00 | N |
|  | BNC NATIONAL BANK              | 1 | \$316,640.52   | 0.59% | 0 | \$0.00 | N |
|  | BRIDGEVIEW BANK MORTGAGE       | 3 | \$748,016.79   | 1.39% | 0 | \$0.00 | N |
|  | CHICAGO FINANCIAL SERVICES INC | 1 | \$412,555.09   | 0.77% | 0 | \$0.00 | N |
|  | CITIZENS BANK                  | 1 | \$200,000.00   | 0.37% | 0 | \$0.00 | N |
|  | CITIZENS BANK (THE)            | 1 | \$378,512.57   | 0.7%  | 0 | \$0.00 | N |
|  | CITIZENS COMMUNITY BANK        | 1 | \$230,400.00   | 0.43% | 0 | \$0.00 | N |
|  | CITY BANK DBA CITY BANK MTG    | 4 | \$1,212,070.33 | 2.25% | 0 | \$0.00 | N |
|  | DIRECTORS MORTGAGE, INC        | 1 | \$283,682.02   | 0.53% | 0 | \$0.00 | N |
|  | EMC HOLDINGS LLC               | 1 | \$288,738.26   | 0.54% | 0 | \$0.00 | N |
|  | EQUITABLE HOME MORTGAGE, INC.  | 1 | \$417,000.00   | 0.78% | 0 | \$0.00 | N |
|  | FARMERS AND MERCHANTS BANK-MD  | 1 | \$352,000.00   | 0.65% | 0 | \$0.00 | N |
|  | FIRST AMERICAN BANK            | 1 | \$268,857.32   | 0.5%  | 0 | \$0.00 | N |
|  | FIRST AMERICAN BANK & TRUST    | 1 | \$265,200.00   | 0.49% | 0 | \$0.00 | N |
|  | FIRST CENTENNIAL MTG CORP      | 1 | \$415,217.28   | 0.77% | 0 | \$0.00 | N |
|  | FIRST CENTURY BANK TPO         | 1 | \$348,503.72   | 0.65% | 0 | \$0.00 | N |
|  | FIRST FLORIDA BANK             | 1 | \$260,000.00   | 0.48% | 0 | \$0.00 | N |
|  | FIRST MIDWEST BANK             | 1 | \$209,509.56   | 0.39% | 0 | \$0.00 | N |
|  | FIRST STATE BANK OF ST CHARLES | 1 | \$417,000.00   | 0.78% | 0 | \$0.00 | N |
|  | GATEWAY BANK MORTGAGE, INC     | 3 | \$959,307.36   | 1.78% | 0 | \$0.00 | N |
|  | GENEQUITY MORTGAGE, INC.       | 1 | \$187,124.69   | 0.35% | 0 | \$0.00 | N |
|  | GENEVA FINANCIAL,LLC           | 2 | \$612,071.81   | 1.14% | 0 | \$0.00 | N |
|  | GEORGIA BANKING COMPANY        | 2 | \$504,047.76   | 0.94% | 0 | \$0.00 | N |
|  | GOLDWATER BANK, NA             | 1 | \$229,016.73   | 0.43% | 0 | \$0.00 | N |
|  | GUARANTY BANK & TRUST, N.A.    | 1 | \$184,009.96   | 0.34% | 0 | \$0.00 | N |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$315,000.00   | 0.59% | 0 | \$0.00 | N |
|  | INTERBANK                      | 1 | \$233,995.35   | 0.43% | 0 | \$0.00 | N |
|  | INTERCOASTAL MORTGAGE COMPANY  | 1 | \$298,717.47   | 0.56% | 0 | \$0.00 | N |
|  | INTRUST BANK. N.A.             | 1 | \$240,000.00   | 0.45% | 0 | \$0.00 | N |
|  | IQ CREDIT UNION                | 1 | \$186,506.67   | 0.35% | 0 | \$0.00 | N |
|  | KENILWORTH FINANCIAL, INC      | 1 | \$417,000.00   | 0.78% | 0 | \$0.00 | N |
|  | LEGACYTEXAS BANK               | 2 | \$651,126.42   | 1.21% | 0 | \$0.00 | N |
|  | LINCOLN SAVINGS BANK           | 1 | \$250,933.50   | 0.47% | 0 | \$0.00 | N |
|  | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$300,000.00   | 0.56% | 0 | \$0.00 | N |
|  | MIDWEST EQUITY MORTGAGE LLC    | 1 | \$216,406.73   | 0.4%  | 0 | \$0.00 | N |
|  | MIDWEST MORTGAGE CAPITAL LLC   | 2 | \$438,118.96   | 0.81% | 0 | \$0.00 | N |
|  | MONARCH BANKDBA MONARCH MTG    | 1 | \$229,041.89   | 0.43% | 0 | \$0.00 | N |
|  | MORTGAGE CAPITAL ASSOCIATES    | 1 | \$207,791.33   | 0.39% | 0 | \$0.00 | N |
|  |                                | 1 | \$284,000.00   | 0.53% | 0 | \$0.00 | N |

|              |                                |            |                        |             |          |               |   |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | PHH HOME LOANS/SUNBELT LENDING |            |                        |             |          |               |   |
|              | PLAINS COMMERCE BANK           | 1          | \$356,000.00           | 0.66%       | 0        | \$0.00        | N |
|              | PREFERRED MORTGAGE GROUP, INC  | 1          | \$295,200.00           | 0.55%       | 0        | \$0.00        | N |
|              | PREMIUM MTG DBA ICON FUNDING   | 1          | \$417,000.00           | 0.78%       | 0        | \$0.00        | N |
|              | PRESIDENTIAL BANK, FSB         | 1          | \$352,486.62           | 0.66%       | 0        | \$0.00        | N |
|              | PRIVATE BANK OF BUCKHEAD       | 2          | \$591,494.82           | 1.1%        | 0        | \$0.00        | N |
|              | REPUBLIC BANK & TRUST          | 1          | \$417,000.00           | 0.78%       | 0        | \$0.00        | N |
|              | SERVISFIRST BANK               | 1          | \$192,672.77           | 0.36%       | 0        | \$0.00        | N |
|              | SHAREPLUS FEDERAL BANK         | 1          | \$257,306.41           | 0.48%       | 0        | \$0.00        | N |
|              | SOUTHWEST BANK                 | 1          | \$254,279.57           | 0.47%       | 0        | \$0.00        | N |
|              | STATE BANK AND TRUST COMPANY   | 1          | \$275,000.00           | 0.51%       | 0        | \$0.00        | N |
|              | STOCKMAN BANK                  | 1          | \$293,751.52           | 0.55%       | 0        | \$0.00        | N |
|              | SUBURBAN MORTGAGE, INC.        | 1          | \$414,985.19           | 0.77%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.        | 91         | \$24,857,872.06        | 46.2%       | 0        | \$0.00        | N |
|              | TEXAS SECURITY BANK            | 1          | \$417,000.00           | 0.78%       | 0        | \$0.00        | N |
|              | THE NATIONAL BANK OF GEORGIA   | 3          | \$723,038.84           | 1.34%       | 0        | \$0.00        | N |
|              | TOWNEBANK MORTGAGE             | 3          | \$654,381.10           | 1.22%       | 0        | \$0.00        | N |
|              | TRADITION MORTGAGE, LLC        | 2          | \$495,597.82           | 0.92%       | 0        | \$0.00        | N |
|              | UNION MORTGAGE GROUP, INC.     | 1          | \$217,560.34           | 0.4%        | 0        | \$0.00        | N |
|              | UNITED HOME LOANS, INC.        | 1          | \$240,000.00           | 0.45%       | 0        | \$0.00        | N |
|              | WHITNEY BANK                   | 2          | \$415,620.00           | 0.77%       | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE CO, LLC   | 1          | \$392,676.87           | 0.68%       | 0        | \$0.00        | N |
| <b>Total</b> |                                | <b>188</b> | <b>\$53,799,439.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y5VW3    | AMERICA'S CHOICE HOME LOANS    | 1          | \$129,900.68           | 1.63%       | 0        | \$0.00        | N |
|              | ARIZONA CENTRAL CREDIT UNION   | 1          | \$129,444.24           | 1.63%       | 0        | \$0.00        | N |
|              | CENTENNIAL BANK                | 1          | \$137,750.00           | 1.73%       | 0        | \$0.00        | N |
|              | COMMERCE BANK                  | 2          | \$278,000.00           | 3.49%       | 0        | \$0.00        | N |
|              | COMMUNITY & SOUTHERN BANK      | 1          | \$138,500.00           | 1.74%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL DBA SUPREME  | 1          | \$131,446.98           | 1.65%       | 0        | \$0.00        | N |
|              | FIRST AMERICAN BANK            | 1          | \$130,000.00           | 1.63%       | 0        | \$0.00        | N |
|              | FIRST COMMUNITY FINANCIAL BANK | 1          | \$149,364.66           | 1.88%       | 0        | \$0.00        | N |
|              | FIRST CREDIT UNION             | 1          | \$149,237.50           | 1.87%       | 0        | \$0.00        | N |
|              | FIRST MORTGAGE SERVICE, INC    | 1          | \$139,900.00           | 1.76%       | 0        | \$0.00        | N |
|              | FIRST STATE BANK - TX          | 1          | \$140,000.00           | 1.76%       | 0        | \$0.00        | N |
|              | GATEWAY BANK MORTGAGE, INC     | 1          | \$127,452.79           | 1.6%        | 0        | \$0.00        | N |
|              | GEORGIA BANKING COMPANY        | 1          | \$136,426.03           | 1.71%       | 0        | \$0.00        | N |
|              | IQ CREDIT UNION                | 1          | \$131,440.90           | 1.65%       | 0        | \$0.00        | N |
|              | NORTHSTAR BANK OF TEXAS        | 1          | \$149,358.74           | 1.88%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS/SUNBELT LENDING | 1          | \$137,600.00           | 1.73%       | 0        | \$0.00        | N |

|              |                                    |           |                       |             |          |               |   |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | PLAINS COMMERCE BANK               | 3         | \$421,288.20          | 5.29%       | 0        | \$0.00        | N |
|              | QUAIL CREEK BANK MORTGAGE          | 1         | \$128,155.33          | 1.61%       | 0        | \$0.00        | N |
|              | SOUTHEAST MORTGAGE OF GA, INC.     | 1         | \$143,390.57          | 1.8%        | 0        | \$0.00        | N |
|              | STARION FINANCIAL                  | 1         | \$125,600.00          | 1.58%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.            | 34        | \$4,661,050.74        | 58.52%      | 0        | \$0.00        | N |
|              | VILLAGE BANK MORTGAGE CORP         | 1         | \$149,358.74          | 1.86%       | 0        | \$0.00        | N |
| <b>Total</b> |                                    | <b>58</b> | <b>\$7,964,666.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                    |           |                       |             |          |               |   |
| 3138Y5VX1    | SUNTRUST MORTGAGE, INC.            | 7         | \$1,063,452.74        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,063,452.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                    |           |                       |             |          |               |   |
| 3138Y5VY9    | CAPSTONE DIRECT, INC.              | 1         | \$161,805.30          | 2.15%       | 0        | \$0.00        | N |
|              | CITIZENS NATIONAL BANK             | 1         | \$159,200.00          | 2.12%       | 0        | \$0.00        | N |
|              | CITY BANK DBA CITY BANK MTG        | 1         | \$160,909.14          | 2.14%       | 0        | \$0.00        | N |
|              | COMMUNITY & SOUTHERN BANK          | 1         | \$155,000.00          | 2.06%       | 0        | \$0.00        | N |
|              | FIRST HOME MORTGAGE CORP           | 1         | \$167,000.00          | 2.22%       | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK                | 1         | \$152,265.48          | 2.02%       | 0        | \$0.00        | N |
|              | GEORGIA BANKING COMPANY            | 1         | \$157,736.38          | 2.1%        | 0        | \$0.00        | N |
|              | GOLDENWEST FED CREDIT UNION        | 1         | \$156,800.00          | 2.08%       | 0        | \$0.00        | N |
|              | GRAYSTONE MORTGAGE                 | 1         | \$151,000.00          | 2.01%       | 0        | \$0.00        | N |
|              | HARVEST BANK                       | 1         | \$156,800.00          | 2.08%       | 0        | \$0.00        | N |
|              | INTRUST BANK. N.A.                 | 1         | \$160,000.00          | 2.13%       | 0        | \$0.00        | N |
|              | IQ CREDIT UNION                    | 1         | \$174,175.71          | 2.31%       | 0        | \$0.00        | N |
|              | KEYSTONE BANK                      | 1         | \$157,864.04          | 2.1%        | 0        | \$0.00        | N |
|              | MORTGAGE INVESTMENT SCVS CORP      | 1         | \$164,000.00          | 2.18%       | 0        | \$0.00        | N |
|              | PROSPERITY BANK                    | 1         | \$151,350.19          | 2.01%       | 0        | \$0.00        | N |
|              | SECURITY STATE BANK & TRUST        | 1         | \$170,475.45          | 2.26%       | 0        | \$0.00        | N |
|              | STATE BANK OF DE KALB              | 1         | \$161,307.44          | 2.14%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.            | 29        | \$4,657,744.87        | 61.88%      | 0        | \$0.00        | N |
|              | THE NATIONAL BANK OF GEORGIA       | 1         | \$151,356.71          | 2.01%       | 0        | \$0.00        | N |
| <b>Total</b> |                                    | <b>47</b> | <b>\$7,526,790.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                    |           |                       |             |          |               |   |
| 3138Y5VZ6    | AT & T FAMILY FEDERAL CREDIT UNION | 3         | \$302,151.90          | 3.91%       | 0        | \$0.00        | N |
|              | BANK OF COLORADO                   | 1         | \$89,571.28           | 1.16%       | 0        | \$0.00        | N |
|              | BANKER'S BANK                      | 1         | \$85,134.48           | 1.1%        | 0        | \$0.00        | N |
|              | CITIZENS BANK (THE)                | 1         | \$110,000.00          | 1.42%       | 0        | \$0.00        | N |
|              | CITY BANK DBA CITY BANK MTG        | 1         | \$85,326.65           | 1.1%        | 0        | \$0.00        | N |
|              | FIRST LIBERTY FINANCIAL GROUP LLC  | 1         | \$108,538.70          | 1.4%        | 0        | \$0.00        | N |
|              | HAPPY STATE BANK                   | 1         | \$104,053.26          | 1.35%       | 0        | \$0.00        | N |
|              | IDAHO INDEPENDENT BANK             | 1         | \$87,000.00           | 1.13%       | 0        | \$0.00        | N |
|              | IQ CREDIT UNION                    | 1         | \$99,540.83           | 1.29%       | 0        | \$0.00        | N |
|              | IQ CREDIT UNION ATE ADJ CAP DN     | 1         | \$103,360.34          | 1.34%       | 0        | \$0.00        | N |

|              |                                |           |                        |             |          |               |   |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              | LINCOLN SAVINGS BANK           | 1         | \$100,726.23           | 1.3%        | 0        | \$0.00        | N |
|              | PLAINS COMMERCE BANK           | 1         | \$96,581.12            | 1.25%       | 0        | \$0.00        | N |
|              | PROSPERITY BANK                | 1         | \$98,000.00            | 1.27%       | 0        | \$0.00        | N |
|              | SAIL MORTGAGE CORP             | 1         | \$89,000.00            | 1.15%       | 0        | \$0.00        | N |
|              | SOUTHERN FIRST BANK            | 1         | \$96,000.00            | 1.24%       | 0        | \$0.00        | N |
|              | STATE BANK AND TRUST COMPANY   | 1         | \$86,000.00            | 1.11%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.        | 56        | \$5,506,198.36         | 71.22%      | 0        | \$0.00        | N |
|              | TOWNEBANK MORTGAGE             | 1         | \$99,581.04            | 1.29%       | 0        | \$0.00        | N |
|              | TRADITION MORTGAGE, LLC        | 1         | \$96,589.48            | 1.25%       | 0        | \$0.00        | N |
|              | UNION BANK AND TRUST           | 1         | \$106,675.00           | 1.38%       | 0        | \$0.00        | N |
|              | UNITED COMMUNITY BANK          | 1         | \$89,611.35            | 1.16%       | 0        | \$0.00        | N |
|              | WESTERN SECURITY BANK          | 1         | \$91,606.69            | 1.18%       | 0        | \$0.00        | N |
| <b>Total</b> |                                | <b>79</b> | <b>\$7,731,246.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                |           |                        |             |          |               |   |
| 3138Y5WA0    | ATLANTIC COAST MORTGAGE LLC    | 2         | \$643,858.54           | 5.67%       | 0        | \$0.00        | N |
|              | AVEX FUNDING CORPORATION       | 2         | \$1,087,000.00         | 9.58%       | 0        | \$0.00        | N |
|              | BANK OF JACKSON HOLE           | 1         | \$200,000.00           | 1.76%       | 0        | \$0.00        | N |
|              | CENTENNIAL BANK                | 1         | \$188,750.00           | 1.66%       | 0        | \$0.00        | N |
|              | COAST 2 COAST FUNDING GROUP    | 2         | \$637,931.29           | 5.62%       | 0        | \$0.00        | N |
|              | COUNTYBANK                     | 1         | \$99,849.38            | 0.88%       | 0        | \$0.00        | N |
|              | FIRST CHOICE BANK LOAN SERVICE | 1         | \$208,678.20           | 1.84%       | 0        | \$0.00        | N |
|              | FIRST PARTNERS BANK            | 1         | \$377,000.00           | 3.32%       | 0        | \$0.00        | N |
|              | HAPPY STATE BANK               | 1         | \$219,878.72           | 1.94%       | 0        | \$0.00        | N |
|              | JAC FINANCIAL DBA PLAZA LOANS  | 1         | \$472,287.59           | 4.16%       | 0        | \$0.00        | N |
|              | KENILWORTH FINANCIAL, INC      | 1         | \$354,000.00           | 3.12%       | 0        | \$0.00        | N |
|              | SALEM FIVE MTG COMPANY, LLC    | 1         | \$256,122.12           | 2.26%       | 0        | \$0.00        | N |
|              | SOUTHERN FIRST BANK            | 1         | \$98,844.20            | 0.87%       | 0        | \$0.00        | N |
|              | STOCKMAN BANK                  | 1         | \$416,250.00           | 3.67%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.        | 17        | \$5,132,575.38         | 45.23%      | 0        | \$0.00        | N |
|              | TBI MORTGAGE COMPANY           | 1         | \$380,000.00           | 3.35%       | 0        | \$0.00        | N |
|              | TOWNEBANK MORTGAGE             | 1         | \$350,000.00           | 3.08%       | 0        | \$0.00        | N |
|              | TRADITION MORTGAGE, LLC        | 1         | \$223,655.12           | 1.99%       | 0        | \$0.00        | N |
| <b>Total</b> |                                | <b>37</b> | <b>\$11,346,680.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                |           |                        |             |          |               |   |
| 3138Y5WB8    | ALCOVA MORTGAGE LLC            | 1         | \$84,900.00            | 1.82%       | 0        | \$0.00        | N |
|              | ALLEGACY FEDERAL CREDIT UNION  | 1         | \$380,087.66           | 8.14%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL, INC.     | 1         | \$417,000.00           | 8.93%       | 0        | \$0.00        | N |
|              | BANK OF SOUTH CAROLINA (THE)   | 1         | \$416,314.56           | 8.92%       | 0        | \$0.00        | N |
|              | BNC NATIONAL BANK              | 1         | \$382,455.55           | 8.19%       | 0        | \$0.00        | N |
|              | DIGNIFIED HOME LOANS, LLC      | 1         | \$339,487.91           | 7.27%       | 0        | \$0.00        | N |
|              | ENTERPRISE BANK & TRUST        | 1         | \$250,000.00           | 5.36%       | 0        | \$0.00        | N |
|              | FIRST COMMUNITY MORTGAGE, INC. | 1         | \$416,412.45           | 8.92%       | 0        | \$0.00        | N |
|              | MIDWEST EQUITY MORTGAGE LLC    | 1         | \$149,658.67           | 3.21%       | 0        | \$0.00        | N |

|              |                               |            |                        |             |          |               |   |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | RENASANT BANK                 | 1          | \$186,921.74           | 4%          | 0        | \$0.00        | N |
|              | SOUTHPOINT BANK               | 1          | \$77,882.52            | 1.67%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.       | 3          | \$762,190.00           | 16.33%      | 0        | \$0.00        | N |
|              | TBI MORTGAGE COMPANY          | 1          | \$414,126.89           | 8.87%       | 0        | \$0.00        | N |
|              | TOWNEBANK MORTGAGE            | 1          | \$211,200.00           | 4.52%       | 0        | \$0.00        | N |
|              | UNITED COMMUNITY BANK         | 1          | \$179,456.93           | 3.85%       | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>17</b>  | <b>\$4,668,094.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y5WC6    | AMERICAN HERITAGE CAPITAL, LP | 1          | \$296,382.00           | 15.81%      | 0        | \$0.00        | N |
|              | CORNERSTONE MORTGAGE, INC.    | 1          | \$283,312.38           | 15.11%      | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.       | 4          | \$1,295,242.21         | 69.08%      | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,874,936.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y5Z82    | GREEN TREE SERVICING LLC      | 17         | \$2,005,118.81         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>17</b>  | <b>\$2,005,118.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y5ZQ2    | GREEN TREE SERVICING LLC      | 17         | \$3,971,771.58         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>17</b>  | <b>\$3,971,771.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y5ZS8    | GREEN TREE SERVICING LLC      | 19         | \$3,762,214.74         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>19</b>  | <b>\$3,762,214.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y62A1    | NAVY FEDERAL CREDIT UNION     | 10         | \$2,458,533.80         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>10</b>  | <b>\$2,458,533.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y62B9    | NAVY FEDERAL CREDIT UNION     | 18         | \$1,194,290.89         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>18</b>  | <b>\$1,194,290.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y62C7    | NAVY FEDERAL CREDIT UNION     | 9          | \$1,114,022.99         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,114,022.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y62D5    | NAVY FEDERAL CREDIT UNION     | 21         | \$6,155,929.07         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>21</b>  | <b>\$6,155,929.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y62E3    | NAVY FEDERAL CREDIT UNION     | 9          | \$1,402,947.65         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,402,947.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y62F0    | NAVY FEDERAL CREDIT UNION     | 11         | \$1,531,145.84         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,531,145.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y62G8    | NAVY FEDERAL CREDIT UNION     | 5          | \$1,086,458.59         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>5</b>   | <b>\$1,086,458.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y62Z6    | Unavailable                   | 275        | \$41,476,058.14        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>275</b> | <b>\$41,476,058.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

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|              |             |              |                         |             |          |               |   |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|---|
| 3138Y63A0    | Unavailable | 601          | \$53,908,177.58         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>601</b>   | <b>\$53,908,177.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y63B8    | Unavailable | 295          | \$31,751,715.26         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>295</b>   | <b>\$31,751,715.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y63C6    | Unavailable | 409          | \$70,609,007.33         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>409</b>   | <b>\$70,609,007.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y63D4    | Unavailable | 421          | \$52,753,430.47         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>421</b>   | <b>\$52,753,430.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y63E2    | Unavailable | 746          | \$81,789,693.91         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>746</b>   | <b>\$81,789,693.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y63F9    | Unavailable | 901          | \$221,517,259.18        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>901</b>   | <b>\$221,517,259.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y63G7    | Unavailable | 844          | \$84,418,962.04         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>844</b>   | <b>\$84,418,962.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y63H5    | Unavailable | 164          | \$9,862,196.51          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>164</b>   | <b>\$9,862,196.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y63J1    | Unavailable | 1,163        | \$82,577,441.32         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>1,163</b> | <b>\$82,577,441.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y63K8    | Unavailable | 217          | \$37,556,520.36         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>217</b>   | <b>\$37,556,520.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y63L6    | Unavailable | 2,196        | \$566,362,864.47        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>2,196</b> | <b>\$566,362,864.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y63M4    | Unavailable | 71           | \$9,969,366.48          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>71</b>    | <b>\$9,969,366.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y63N2    | Unavailable | 533          | \$63,284,278.18         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>533</b>   | <b>\$63,284,278.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y63P7    | Unavailable | 554          | \$46,635,186.30         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>554</b>   | <b>\$46,635,186.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y63Q5    | Unavailable | 2,349        | \$467,837,596.85        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>2,349</b> | <b>\$467,837,596.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |



|              |                       |              |                         |             |          |               |   |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|---|
| 3138Y63R3    | Unavailable           | 2,449        | \$111,953,065.47        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>2,449</b> | <b>\$111,953,065.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y63S1    | Unavailable           | 159          | \$38,857,084.05         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>159</b>   | <b>\$38,857,084.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y63T9    | Unavailable           | 619          | \$56,137,300.53         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>619</b>   | <b>\$56,137,300.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y63U6    | Unavailable           | 574          | \$73,369,077.72         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>574</b>   | <b>\$73,369,077.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y63V4    | Unavailable           | 370          | \$40,585,399.24         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>370</b>   | <b>\$40,585,399.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y63W2    | Unavailable           | 496          | \$74,536,998.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>496</b>   | <b>\$74,536,998.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y63X0    | Unavailable           | 1,316        | \$80,118,072.33         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>1,316</b> | <b>\$80,118,072.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y63Y8    | Unavailable           | 792          | \$100,603,789.42        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>792</b>   | <b>\$100,603,789.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y63Z5    | Unavailable           | 1,175        | \$106,564,274.51        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>1,175</b> | <b>\$106,564,274.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y64A9    | Unavailable           | 2,515        | \$640,224,602.31        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>2,515</b> | <b>\$640,224,602.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y64B7    | Unavailable           | 629          | \$68,787,999.06         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>629</b>   | <b>\$68,787,999.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y64C5    | Unavailable           | 678          | \$102,182,238.12        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>678</b>   | <b>\$102,182,238.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y64D3    | BANK OF AMERICA, N.A. | 9            | \$1,420,397.80          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>9</b>     | <b>\$1,420,397.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y64E1    | BANK OF AMERICA, N.A. | 37           | \$5,106,174.48          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>37</b>    | <b>\$5,106,174.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y64F8    | BANK OF AMERICA, N.A. | 42           | \$6,782,013.39          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>42</b>    | <b>\$6,782,013.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |                       |            |                        |             |          |               |   |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|---|
| 3138Y64G6    | BANK OF AMERICA, N.A. | 41         | \$4,781,851.36         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>41</b>  | <b>\$4,781,851.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y64H4    | BANK OF AMERICA, N.A. | 9          | \$2,122,701.55         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,122,701.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y64J0    | BANK OF AMERICA, N.A. | 20         | \$2,350,629.76         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>20</b>  | <b>\$2,350,629.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y64K7    | BANK OF AMERICA, N.A. | 38         | \$3,630,801.79         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>38</b>  | <b>\$3,630,801.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y64L5    | BANK OF AMERICA, N.A. | 107        | \$10,306,064.39        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>107</b> | <b>\$10,306,064.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y64M3    | BANK OF AMERICA, N.A. | 19         | \$1,096,525.41         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,096,525.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y64N1    | BANK OF AMERICA, N.A. | 128        | \$7,246,369.35         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>128</b> | <b>\$7,246,369.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y64P6    | BANK OF AMERICA, N.A. | 7          | \$1,537,574.53         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,537,574.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y64Q4    | BANK OF AMERICA, N.A. | 7          | \$1,735,908.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,735,908.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y64R2    | BANK OF AMERICA, N.A. | 7          | \$1,672,365.36         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,672,365.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y64S0    | BANK OF AMERICA, N.A. | 34         | \$2,024,139.87         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>34</b>  | <b>\$2,024,139.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y64T8    | BANK OF AMERICA, N.A. | 15         | \$2,006,521.68         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,006,521.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y64U5    | BANK OF AMERICA, N.A. | 9          | \$1,401,713.73         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,401,713.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y64V3    | BANK OF AMERICA, N.A. | 26         | \$2,541,813.22         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>26</b>  | <b>\$2,541,813.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y64W1    | BANK OF AMERICA, N.A. | 22         | \$1,419,381.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>22</b>  | <b>\$1,419,381.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| 3138Y64X9    | BANK OF AMERICA, N.A.                         | 12        | \$1,405,270.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>12</b> | <b>\$1,405,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y64Y7    | BANK OF AMERICA, N.A.                         | 33        | \$2,000,832.47         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>33</b> | <b>\$2,000,832.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y64Z4    | BANK OF AMERICA, N.A.                         | 19        | \$2,621,319.11         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>19</b> | <b>\$2,621,319.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6A20    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$2,012,874.39         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,012,874.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6A95    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$2,438,996.09         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>14</b> | <b>\$2,438,996.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6AZ7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26        | \$7,586,554.18         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>26</b> | <b>\$7,586,554.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6BA1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41        | \$12,481,927.40        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>41</b> | <b>\$12,481,927.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6BC7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13        | \$2,703,896.97         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>13</b> | <b>\$2,703,896.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6BD5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$5,478,744.95         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>24</b> | <b>\$5,478,744.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6BE3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31        | \$8,276,410.23         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>31</b> | <b>\$8,276,410.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6BF0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25        | \$7,433,444.83         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>25</b> | <b>\$7,433,444.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6BG8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$6,687,946.89         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>24</b> | <b>\$6,687,946.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

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|              |  |   |           |                       |             |          |               |   |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138Y6BJ2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3         | \$1,022,238.46        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,022,238.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6F25    |  | CMC HOME LENDING                              | 2         | \$482,998.83          | 10.76%      | 0        | \$0.00        | N |
|              |  | CORNERSTONE HOME LENDING, INC.                | 15        | \$3,732,904.96        | 83.16%      | 0        | \$0.00        | N |
|              |  | PRIORITY HOME LENDING, LLC                    | 1         | \$273,000.00          | 6.08%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,488,903.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6F33    |  | CORNERSTONE HOME LENDING, INC.                | 18        | \$4,903,681.71        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,903,681.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6FF6    |  | CITIZENS BANK OF LAS CRUCES                   | 2         | \$186,944.67          | 13.61%      | 0        | \$0.00        | N |
|              |  | CITIZENS NATL HENDERSON                       | 1         | \$105,857.22          | 7.7%        | 0        | \$0.00        | N |
|              |  | COMMUNITY NATIONAL BANK                       | 1         | \$70,203.15           | 5.11%       | 0        | \$0.00        | N |
|              |  | CORNERSTONE HOME LENDING, INC.                | 7         | \$701,961.89          | 51.09%      | 0        | \$0.00        | N |
|              |  | FIRST NATIONAL BANK - EL PASO                 | 1         | \$86,882.81           | 6.32%       | 0        | \$0.00        | N |
|              |  | INWOOD NATIONAL BANK                          | 1         | \$76,696.55           | 5.58%       | 0        | \$0.00        | N |
|              |  | SECURITY STATE BANK & TRUST                   | 2         | \$145,503.75          | 10.59%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,374,050.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6FG4    |  | CORNERSTONE HOME LENDING, INC.                | 13        | \$1,841,930.83        | 81.82%      | 0        | \$0.00        | N |
|              |  | GROUP MORTGAGE, LLC                           | 2         | \$267,200.27          | 11.87%      | 0        | \$0.00        | N |
|              |  | UNITED HERITAGE CREDIT UNION                  | 1         | \$142,203.81          | 6.31%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,251,334.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6FH2    |  | BANK OF SAN ANGELO                            | 1         | \$126,244.58          | 3.77%       | 0        | \$0.00        | N |
|              |  | CITIZENS BANK OF LAS CRUCES                   | 1         | \$141,213.80          | 4.21%       | 0        | \$0.00        | N |
|              |  | CORNERSTONE HOME LENDING, INC.                | 21        | \$2,810,143.16        | 83.84%      | 0        | \$0.00        | N |
|              |  | GROUP MORTGAGE, LLC                           | 1         | \$136,619.85          | 4.08%       | 0        | \$0.00        | N |
|              |  | SECURITY STATE BANK & TRUST                   | 1         | \$137,418.80          | 4.1%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,351,640.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6FJ8    |  | CITIZENS BANK OF LAS CRUCES                   | 1         | \$153,806.24          | 8%          | 0        | \$0.00        | N |
|              |  | CORNERSTONE HOME LENDING, INC.                | 10        | \$1,605,473.03        | 83.47%      | 0        | \$0.00        | N |
|              |  | GROUP MORTGAGE, LLC                           | 1         | \$164,188.38          | 8.53%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,923,467.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6FK5    |  | ASCENT HOME LENDING, LLC                      | 1         | \$281,012.31          | 4.56%       | 0        | \$0.00        | N |
|              |  |   | 2         | \$596,734.09          | 9.67%       | 0        | \$0.00        | N |

|              |                                       |           |                       |             |          |               |   |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD    |           |                       |             |          |               |   |
|              | CMC HOME LENDING                      | 1         | \$202,720.32          | 3.29%       | 0        | \$0.00        | N |
|              | CORNERSTONE HOME LENDING, INC.        | 14        | \$4,029,796.91        | 65.32%      | 0        | \$0.00        | N |
|              | CRESTMARK MORTGAGE COMPANY, LTD       | 3         | \$1,058,786.84        | 17.16%      | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>21</b> | <b>\$6,169,050.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6FL3    | BROOKHOLLOW MORTGAGE SERVICES, LTD    | 2         | \$608,617.56          | 11.68%      | 0        | \$0.00        | N |
|              | CORNERSTONE HOME LENDING, INC.        | 13        | \$3,396,745.01        | 65.19%      | 0        | \$0.00        | N |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.  | 1         | \$226,053.64          | 4.34%       | 0        | \$0.00        | N |
|              | CRESTMARK MORTGAGE COMPANY, LTD       | 1         | \$282,210.27          | 5.42%       | 0        | \$0.00        | N |
|              | GROUP MORTGAGE, LLC                   | 1         | \$191,178.59          | 3.67%       | 0        | \$0.00        | N |
|              | PRIORITY HOME LENDING, LLC            | 1         | \$505,348.66          | 9.7%        | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>19</b> | <b>\$5,210,153.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6FM1    | CORNERSTONE HOME LENDING, INC.        | 13        | \$2,828,635.74        | 91.31%      | 0        | \$0.00        | N |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.  | 1         | \$269,065.43          | 8.69%       | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>14</b> | <b>\$3,097,701.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6FN9    | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1         | \$256,322.02          | 4.16%       | 0        | \$0.00        | N |
|              | CMC HOME LENDING                      | 2         | \$388,915.41          | 6.31%       | 0        | \$0.00        | N |
|              | CORNERSTONE HOME LENDING, INC.        | 15        | \$4,074,887.79        | 66.13%      | 0        | \$0.00        | N |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.  | 2         | \$682,829.00          | 11.08%      | 0        | \$0.00        | N |
|              | CRESTMARK MORTGAGE COMPANY, LTD       | 2         | \$758,800.86          | 12.32%      | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>22</b> | <b>\$6,161,755.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6FP4    | BROOKHOLLOW MORTGAGE SERVICES, LTD    | 1         | \$321,654.01          | 7.05%       | 0        | \$0.00        | N |
|              | CORNERSTONE HOME LENDING, INC.        | 15        | \$3,659,689.24        | 80.18%      | 0        | \$0.00        | N |
|              | CRESTMARK MORTGAGE COMPANY, LTD       | 1         | \$401,552.44          | 8.8%        | 0        | \$0.00        | N |
|              | GROUP MORTGAGE, LLC                   | 1         | \$181,500.00          | 3.97%       | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>18</b> | <b>\$4,564,395.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

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

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|              |  |                                 |           |                        |             |          |               |   |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138Y6FW9    |  | CITIZENS BANK OF LAS CRUCES     | 2         | \$172,686.06           | 13.68%      | 0        | \$0.00        | N |
|              |  | COMM NATL BK OF TXRKANA         | 1         | \$58,551.15            | 4.64%       | 0        | \$0.00        | N |
|              |  | CORNERSTONE HOME LENDING, INC.  | 7         | \$556,627.44           | 44.1%       | 0        | \$0.00        | N |
|              |  | FIRST FINANCIAL BANK SAN ANGELO | 1         | \$99,350.64            | 7.87%       | 0        | \$0.00        | N |
|              |  | FNB WICHITA FALLS               | 1         | \$78,350.32            | 6.21%       | 0        | \$0.00        | N |
|              |  | SECURITY STATE BANK & TRUST     | 2         | \$122,760.86           | 9.73%       | 0        | \$0.00        | N |
|              |  | UNION STATE BANK                | 1         | \$81,600.00            | 6.47%       | 0        | \$0.00        | N |
|              |  | UNITED HERITAGE CREDIT UNION    | 1         | \$92,250.00            | 7.3%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$1,262,176.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6FX7    |  | CMC HOME LENDING                | 1         | \$156,720.00           | 5.6%        | 0        | \$0.00        | N |
|              |  | CORNERSTONE HOME LENDING, INC.  | 15        | \$2,482,046.00         | 88.65%      | 0        | \$0.00        | N |
|              |  | SECURITY STATE BANK & TRUST     | 1         | \$161,000.00           | 5.75%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$2,799,766.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6FY5    |  | CORNERSTONE HOME LENDING, INC.  | 11        | \$1,304,517.58         | 84.83%      | 0        | \$0.00        | N |
|              |  | GROUP MORTGAGE, LLC             | 1         | \$121,443.48           | 7.9%        | 0        | \$0.00        | N |
|              |  | INWOOD NATIONAL BANK            | 1         | \$111,752.65           | 7.27%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,537,713.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6FZ2    |  | ASCENT HOME LENDING, LLC        | 1         | \$338,030.00           | 15.52%      | 0        | \$0.00        | N |
|              |  | CMC HOME LENDING                | 1         | \$180,993.52           | 8.31%       | 0        | \$0.00        | N |
|              |  | CORNERSTONE HOME LENDING, INC.  | 6         | \$1,057,813.00         | 48.57%      | 0        | \$0.00        | N |
|              |  | GROUP MORTGAGE, LLC             | 2         | \$601,287.52           | 27.6%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$2,178,124.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6H23    |  | LOANDEPOT.COM, LLC              | 53        | \$10,986,205.55        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>53</b> | <b>\$10,986,205.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6H31    |  | LOANDEPOT.COM, LLC              | 45        | \$12,491,367.13        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$12,491,367.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6H49    |  | LOANDEPOT.COM, LLC              | 40        | \$7,154,965.67         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$7,154,965.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6H56    |  | LOANDEPOT.COM, LLC              | 25        | \$4,955,747.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$4,955,747.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6H64    |  | LOANDEPOT.COM, LLC              | 6         | \$1,304,858.50         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,304,858.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |                               |           |                        |             |          |               |   |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138Y6H72    | LOANDEPOT.COM, LLC            | 16        | \$2,031,537.07         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>16</b> | <b>\$2,031,537.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6H80    | LOANDEPOT.COM, LLC            | 10        | \$1,374,060.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,374,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6H98    | LOANDEPOT.COM, LLC            | 10        | \$1,175,304.26         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,175,304.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6HQ0    | LOANDEPOT.COM, LLC            | 25        | \$5,923,197.11         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>25</b> | <b>\$5,923,197.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6HT4    | IMORTGAGE                     | 1         | \$82,129.70            | 1.6%        | 0        | \$0.00        | N |
|              | LOANDEPOT.COM, LLC            | 20        | \$4,695,418.10         | 91.32%      | 0        | \$0.00        | N |
|              | RIVERSIDE MORTGAGE GROUP, LLC | 1         | \$126,450.00           | 2.46%       | 0        | \$0.00        | N |
|              | Unavailable                   | 1         | \$237,679.41           | 4.62%       | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>23</b> | <b>\$5,141,677.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6HU1    | LOANDEPOT.COM, LLC            | 16        | \$5,183,781.06         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>16</b> | <b>\$5,183,781.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6HV9    | LOANDEPOT.COM, LLC            | 21        | \$6,525,367.63         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>21</b> | <b>\$6,525,367.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6HW7    | LOANDEPOT.COM, LLC            | 18        | \$2,445,918.31         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>18</b> | <b>\$2,445,918.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6HX5    | LOANDEPOT.COM, LLC            | 20        | \$3,434,503.86         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>20</b> | <b>\$3,434,503.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6HY3    | LOANDEPOT.COM, LLC            | 24        | \$5,665,815.80         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>24</b> | <b>\$5,665,815.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6HZ0    | LOANDEPOT.COM, LLC            | 71        | \$20,635,649.15        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>71</b> | <b>\$20,635,649.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6J21    | LOANDEPOT.COM, LLC            | 56        | \$12,606,642.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>56</b> | <b>\$12,606,642.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6J39    | LOANDEPOT.COM, LLC            | 11        | \$1,545,870.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>11</b> | <b>\$1,545,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6J47    | LOANDEPOT.COM, LLC            | 13        | \$1,532,995.31         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>13</b> | <b>\$1,532,995.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |



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|              |  |                    |           |                        |             |          |                     |   |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------------|---|
| 3138Y6J54    |  | LOANDEPOT.COM, LLC | 21        | \$2,868,113.78         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$2,868,113.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y6J62    |  | LOANDEPOT.COM, LLC | 12        | \$1,396,875.00         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,396,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y6JA3    |  | LOANDEPOT.COM, LLC | 20        | \$1,957,975.19         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$1,957,975.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y6JB1    |  | LOANDEPOT.COM, LLC | 25        | \$6,096,699.34         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$6,096,699.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y6JC9    |  | LOANDEPOT.COM, LLC | 24        | \$4,968,125.00         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$4,968,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y6JD7    |  | LOANDEPOT.COM, LLC | 20        | \$1,319,448.00         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$1,319,448.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y6JE5    |  | LOANDEPOT.COM, LLC | 27        | \$6,371,658.33         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                    | <b>27</b> | <b>\$6,371,658.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y6JF2    |  | LOANDEPOT.COM, LLC | 24        | \$6,341,733.16         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$6,341,733.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y6JG0    |  | LOANDEPOT.COM, LLC | 66        | \$19,129,991.00        | 100%        | 1        | \$217,253.54        | N |
| <b>Total</b> |  |                    | <b>66</b> | <b>\$19,129,991.00</b> | <b>100%</b> | <b>1</b> | <b>\$217,253.54</b> |   |
| 3138Y6JH8    |  | LOANDEPOT.COM, LLC | 82        | \$19,460,300.00        | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                    | <b>82</b> | <b>\$19,460,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y6JJ4    |  | LOANDEPOT.COM, LLC | 50        | \$14,440,622.00        | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                    | <b>50</b> | <b>\$14,440,622.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y6JK1    |  | LOANDEPOT.COM, LLC | 25        | \$5,572,730.28         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$5,572,730.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y6JL9    |  | LOANDEPOT.COM, LLC | 23        | \$1,523,180.64         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$1,523,180.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y6JM7    |  | LOANDEPOT.COM, LLC | 25        | \$2,379,216.63         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$2,379,216.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y6JN5    |  | LOANDEPOT.COM, LLC | 19        | \$4,573,200.00         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$4,573,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |

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|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| 3138Y6JP0    | LOANDEPOT.COM, LLC   | 23        | \$5,742,368.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>23</b> | <b>\$5,742,368.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6JQ8    | LOANDEPOT.COM, LLC   | 12        | \$1,251,870.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>12</b> | <b>\$1,251,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6JR6    | LOANDEPOT.COM, LLC   | 42        | \$11,598,902.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>42</b> | <b>\$11,598,902.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6JS4    | LOANDEPOT.COM, LLC   | 71        | \$16,511,407.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>71</b> | <b>\$16,511,407.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6JT2    | LOANDEPOT.COM, LLC   | 41        | \$10,358,284.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>41</b> | <b>\$10,358,284.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6JU9    | LOANDEPOT.COM, LLC   | 9         | \$1,072,400.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,072,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6JV7    | LOANDEPOT.COM, LLC   | 12        | \$2,323,926.68         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>12</b> | <b>\$2,323,926.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6JW5    | LOANDEPOT.COM, LLC   | 21        | \$1,938,977.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>21</b> | <b>\$1,938,977.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6JX3    | LOANDEPOT.COM, LLC   | 22        | \$3,062,330.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>22</b> | <b>\$3,062,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6JY1    | LOANDEPOT.COM, LLC   | 22        | \$3,048,746.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>22</b> | <b>\$3,048,746.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6JZ8    | LOANDEPOT.COM, LLC   | 73        | \$19,745,453.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>73</b> | <b>\$19,745,453.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6LM4    | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE             | 13        | \$1,115,127.67         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>13</b> | <b>\$1,115,127.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6LP7    | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION | 1         | \$104,000.00           | 0.68%       | 0        | \$0.00        | N |
|              | ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                 | 1         | \$104,771.02           | 0.68%       | 0        | \$0.00        | N |
|              | ALCOVA MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY                | 1         | \$97,390.75            | 0.64%       | 0        | \$0.00        | N |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED                     | 2         | \$176,919.03           | 1.16%       | 0        | \$0.00        | N |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LIABILITY COMPANY   |   |              |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC              | 1 | \$107,870.23 | 0.7%  | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                               | 1 | \$92,693.55  | 0.61% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$95,200.00  | 0.62% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$94,394.11  | 0.62% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                      | 1 | \$91,891.99  | 0.6%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                        | 1 | \$103,028.90 | 0.67% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                     | 1 | \$106,618.74 | 0.7%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                       | 2 | \$192,673.29 | 1.26% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$96,000.00  | 0.63% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORP                             | 1 | \$89,896.77  | 0.59% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$88,720.72  | 0.58% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                              | 1 | \$101,383.57 | 0.66% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$106,128.12 | 0.69% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                                 | 1 | \$93,568.16  | 0.61% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                           | 1 | \$88,246.27  | 0.58% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK   | 1 | \$87,533.77  | 0.57% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                | 1 | \$94,888.46  | 0.62% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                       | 1 | \$92,000.00  | 0.6%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC              | 1 | \$99,504.19  | 0.65% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC                   | 1 | \$109,676.96 | 0.72% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$92,061.66  | 0.6%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                  | 1 | \$86,141.08  | 0.56% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                      | 1 | \$107,021.01 | 0.7%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$85,504.08  | 0.56% | 0 | \$0.00 |
|  |   | 1 | \$86,146.37  | 0.56% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC                 |   |              |       |   |        |
|  | LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY       | 1 | \$101,483.46 | 0.66% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC                | 1 | \$101,880.24 | 0.67% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. MICHIGAN CORPORATION                      | 1 | \$101,175.00 | 0.66% | 0 | \$0.00 |
|  | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION                    | 1 | \$103,431.57 | 0.68% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP       | 1 | \$94,000.00  | 0.61% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION   | 1 | \$87,982.66  | 0.57% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION                         | 1 | \$99,475.00  | 0.65% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LLC                          | 1 | \$89,600.00  | 0.59% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                      | 1 | \$106,875.00 | 0.7%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$105,179.21 | 0.69% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC                                       | 1 | \$89,195.16  | 0.58% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC A LLC                                 | 1 | \$107,757.41 | 0.7%  | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP       | 1 | \$86,343.70  | 0.56% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP        | 1 | \$87,092.78  | 0.57% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$99,175.99  | 0.65% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORP                               | 1 | \$110,000.00 | 0.72% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$99,275.00  | 0.65% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP               | 1 | \$102,000.00 | 0.67% | 0 | \$0.00 |
|  | RELIANT BANK  | 1 | \$97,884.94  | 0.64% | 0 | \$0.00 |
|  | RESMAC, INC.  | 1 | \$102,800.00 | 0.67% | 0 | \$0.00 |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP     | 1 | \$98,589.40  | 0.64% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$89,600.00  | 0.59% | 0 | \$0.00 |
|  | RP FUNDING, INC.  | 2 | \$186,259.94 | 1.22% | 0 | \$0.00 |
|  |   | 1 | \$99,877.04  | 0.65% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                    |            |                        |             |          |               |
|              | SECURITYNATIONAL MORTGAGE COMPANY                              | 1          | \$89,300.00            | 0.58%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                | 1          | \$95,200.00            | 0.62%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION           | 1          | \$93,600.00            | 0.61%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 3          | \$286,130.00           | 1.87%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION    | 1          | \$104,869.55           | 0.68%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                   | 1          | \$94,443.73            | 0.62%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.  | 1          | \$105,236.94           | 0.69%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION          | 1          | \$97,110.00            | 0.63%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1          | \$85,399.62            | 0.56%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORP                     | 1          | \$99,627.34            | 0.65%       | 0        | \$0.00        |
|              | THE CITIZENS BANKING COMPANY                                   | 1          | \$101,150.00           | 0.66%       | 0        | \$0.00        |
|              | THE DART BANK A MICHIGAN BANKING CORP                          | 1          | \$100,000.00           | 0.65%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP                    | 1          | \$98,878.27            | 0.65%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORP                                      | 1          | \$87,891.80            | 0.57%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                               | 1          | \$108,250.69           | 0.71%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                                   | 1          | \$87,492.29            | 0.57%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$94,754.24            | 0.62%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NV CORP                          | 1          | \$97,380.79            | 0.64%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORP                     | 1          | \$93,198.48            | 0.61%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 2          | \$181,580.27           | 1.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                  | 1          | \$97,600.00            | 0.64%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP   | 1          | \$104,374.44           | 0.68%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 75         | \$7,309,303.40         | 47.73%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC             | 1          | \$92,144.18            | 0.6%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. | 1          | \$90,032.67            | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>158</b> | <b>\$15,313,755.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |   |
|-----------|---|---|--------------|-------|---|--------|---|
| 3138Y6LQ5 | ACADEMY MORTGAGE CORPORATION  | 1 | \$122,862.18 | 0.8%  | 0 | \$0.00 | N |
|           | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$136,646.71 | 0.89% | 0 | \$0.00 | N |
|           | ALL IN ONE MORTGAGE LENDERS, LLC A LLC  | 1 | \$142,440.21 | 0.93% | 0 | \$0.00 | N |
|           | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                         | 1 | \$129,249.41 | 0.84% | 0 | \$0.00 | N |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION                                     | 1 | \$145,800.00 | 0.95% | 0 | \$0.00 | N |
|           | AMERICAN LENDING SOLUTIONS, LLC CFL 1266  | 1 | \$111,777.00 | 0.73% | 0 | \$0.00 | N |
|           | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                               | 1 | \$131,955.00 | 0.86% | 0 | \$0.00 | N |
|           | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION                       | 1 | \$116,614.70 | 0.76% | 0 | \$0.00 | N |
|           | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                             | 1 | \$134,845.16 | 0.88% | 0 | \$0.00 | N |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$110,642.93 | 0.72% | 0 | \$0.00 | N |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                                   | 1 | \$125,800.00 | 0.82% | 0 | \$0.00 | N |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$143,257.29 | 0.93% | 0 | \$0.00 | N |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                      | 2 | \$261,512.63 | 1.7%  | 0 | \$0.00 | N |
|           | AXIA FINANCIAL, LLC, A LLC  | 1 | \$130,791.51 | 0.85% | 0 | \$0.00 | N |
|           | BANK OF ENGLAND, A CORPORATION  | 1 | \$132,687.03 | 0.86% | 0 | \$0.00 | N |
|           | CITY BANK DBA CITY BANK MORTGAGE  | 1 | \$124,000.00 | 0.81% | 0 | \$0.00 | N |
|           | DISCOVER HOME LOANS, INC  | 1 | \$110,267.35 | 0.72% | 0 | \$0.00 | N |
|           | EMBRACE HOME LOANS, INC.  | 2 | \$250,605.29 | 1.63% | 0 | \$0.00 | N |
|           | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                                       | 1 | \$114,000.00 | 0.74% | 0 | \$0.00 | N |
|           | FBC MORTGAGE, LLC   | 1 | \$128,250.00 | 0.84% | 0 | \$0.00 | N |
|           | FIDELITY FUNDING MORTGAGE CORPORATION   | 3 | \$385,880.00 | 2.51% | 0 | \$0.00 | N |
|           | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                               | 1 | \$136,164.95 | 0.89% | 0 | \$0.00 | N |
|           | FIRST EQUITY MORTGAGE BANKERS, INC A CORP   | 1 | \$113,746.30 | 0.74% | 0 | \$0.00 | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| FIRST HOME MORTGAGE CORPORATION                                | 1 | \$110,875.62 | 0.72% | 0 | \$0.00 | N |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP                   | 1 | \$120,000.00 | 0.78% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC.                                    | 1 | \$136,100.00 | 0.89% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC                                     | 1 | \$115,763.93 | 0.75% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE, LLC                                       | 1 | \$133,200.00 | 0.87% | 0 | \$0.00 | N |
| GROUP ONE MORTGAGE, INC  | 1 | \$141,833.28 | 0.92% | 0 | \$0.00 | N |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                    | 2 | \$277,074.05 | 1.81% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE            | 1 | \$116,387.54 | 0.76% | 0 | \$0.00 | N |
| HOMESTAR FINANCIAL CORP., A CORPORATION                        | 1 | \$123,405.00 | 0.8%  | 0 | \$0.00 | N |
| HOMETOWN LENDERS LLC AN ALABAMA LLC                            | 1 | \$117,062.40 | 0.76% | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY                                     | 1 | \$143,834.83 | 0.94% | 0 | \$0.00 | N |
| INTERNATIONAL CITY MORTGAGE, INC.                              | 1 | \$117,362.05 | 0.76% | 0 | \$0.00 | N |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST, A MICHIGAN CORP      | 1 | \$114,230.57 | 0.74% | 0 | \$0.00 | N |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$140,375.47 | 0.91% | 0 | \$0.00 | N |
| MORTGAGE NETWORK, INC.   | 1 | \$139,339.99 | 0.91% | 0 | \$0.00 | N |
| NORTHPOINTE BANK   | 1 | \$120,508.36 | 0.79% | 0 | \$0.00 | N |
| NORTHSTAR BANK OF TEXAS  | 1 | \$112,000.00 | 0.73% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$131,703.52 | 0.86% | 0 | \$0.00 | N |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC             | 1 | \$113,525.00 | 0.74% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP  | 1 | \$142,328.78 | 0.93% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC. A CORP                             | 1 | \$128,000.00 | 0.83% | 0 | \$0.00 | N |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORP                | 1 | \$115,289.49 | 0.75% | 0 | \$0.00 | N |
| PRESIDENTIAL BANK F.S.B.                                       | 1 | \$114,950.00 | 0.75% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC                              | 1 | \$112,000.00 | 0.73% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 4 | \$492,496.65 | 3.21% | 0 | \$0.00 | N |
| PROFICIO MORTGAGE VENTURES, LLC                                | 1 | \$135,844.00 | 0.89% | 0 | \$0.00 | N |
|  | 1 | \$113,050.00 | 0.74% | 0 | \$0.00 | N |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY                       |            |                        |             |          |               |
|              | RESMAC, INC.  | 1          | \$130,500.00           | 0.85%       | 0        | \$0.00        |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP AN OK. CORP           | 1          | \$121,313.90           | 0.79%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                                     | 1          | \$138,000.00           | 0.9%        | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                       | 1          | \$118,616.93           | 0.77%       | 0        | \$0.00        |
|              | SPIRITBANK  | 1          | \$125,754.18           | 0.82%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC  | 1          | \$120,000.00           | 0.78%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES INC  | 1          | \$132,676.39           | 0.86%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.   | 1          | \$141,134.10           | 0.92%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP. A CORPORATION   | 1          | \$112,100.00           | 0.73%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY      | 1          | \$126,495.73           | 0.82%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC  | 1          | \$112,917.28           | 0.74%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 3          | \$383,115.66           | 2.5%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORP  | 1          | \$148,500.00           | 0.97%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC                                  | 1          | \$134,837.79           | 0.88%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE CORPORATION                         | 1          | \$118,750.00           | 0.77%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 1          | \$129,287.91           | 0.84%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.   | 1          | \$133,650.00           | 0.87%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 41         | \$5,253,715.08         | 34.23%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1          | \$120,309.58           | 0.78%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  | 1          | \$112,500.00           | 0.73%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1          | \$115,367.51           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>121</b> | <b>\$15,347,878.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6LR3    | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$174,400.00           | 1.92%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1          | \$169,157.14           | 1.87%       | 0        | \$0.00        |
|              |   | 1          | \$171,000.00           | 1.89%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                      |           |                       |             |          |               |
|              | BANK OF LITTLE ROCK MORTGAGE CORP.                           | 1         | \$160,000.00          | 1.76%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$154,502.17          | 1.7%        | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITES           | 1         | \$168,000.00          | 1.85%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.                                  | 1         | \$155,821.06          | 1.72%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP                               | 1         | \$170,905.00          | 1.89%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1         | \$168,097.78          | 1.85%       | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY, LLC                               | 1         | \$151,578.76          | 1.67%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC.   | 1         | \$173,955.72          | 1.92%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION A CORP                        | 1         | \$165,962.48          | 1.83%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORPORATION                                | 1         | \$164,000.00          | 1.81%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1         | \$153,193.48          | 1.69%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC AN AZ CORP                            | 1         | \$150,227.49          | 1.66%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION            | 1         | \$156,565.97          | 1.73%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP              | 1         | \$151,730.75          | 1.67%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK F.S.B.                                     | 1         | \$152,259.99          | 1.68%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$152,000.00          | 1.68%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                           | 1         | \$171,278.31          | 1.89%       | 0        | \$0.00        |
|              | RESMAC, INC.A CORP   | 1         | \$163,878.17          | 1.81%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                  | 1         | \$150,100.00          | 1.66%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.                                       | 1         | \$154,375.00          | 1.7%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$163,208.16          | 1.8%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$155,460.83          | 1.71%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                            | 1         | \$169,850.36          | 1.87%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 29        | \$4,706,449.25        | 51.91%      | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1         | \$168,556.44          | 1.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$9,066,514.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6LS1    |  | 1         | \$220,859.23          | 1.81%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | ACADEMY MORTGAGE CORPORATION   |   |              |       |   |        |   |
|  | ALL IN ONE MORTGAGE LENDERS, LLC   | 1 | \$232,489.20 | 1.9%  | 0 | \$0.00 | N |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1 | \$225,846.65 | 1.85% | 0 | \$0.00 | N |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK   | 1 | \$210,900.00 | 1.72% | 0 | \$0.00 | N |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION                    | 1 | \$270,527.01 | 2.21% | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                                       | 1 | \$189,682.04 | 1.55% | 0 | \$0.00 | N |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION              | 1 | \$256,198.85 | 2.09% | 0 | \$0.00 | N |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$181,085.14 | 1.48% | 0 | \$0.00 | N |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                                    | 1 | \$292,256.48 | 2.39% | 0 | \$0.00 | N |
|  | GREENTREE MORTGAGE COMPANY, L.P.   | 1 | \$292,246.49 | 2.39% | 0 | \$0.00 | N |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                                  | 1 | \$203,780.40 | 1.67% | 0 | \$0.00 | N |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$223,250.00 | 1.83% | 0 | \$0.00 | N |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$295,402.00 | 2.41% | 0 | \$0.00 | N |
|  | NEW AMERICA FINANCIAL CORPORATION A CORP                                     | 1 | \$360,576.17 | 2.95% | 0 | \$0.00 | N |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                             | 1 | \$189,787.09 | 1.55% | 0 | \$0.00 | N |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN ORAGON LLC                              | 1 | \$208,760.26 | 1.71% | 0 | \$0.00 | N |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                              | 1 | \$187,889.22 | 1.54% | 0 | \$0.00 | N |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                               | 1 | \$265,694.89 | 2.17% | 0 | \$0.00 | N |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$189,692.21 | 1.55% | 0 | \$0.00 | N |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC   | 1 | \$309,352.97 | 2.53% | 0 | \$0.00 | N |
|  | RMC MORTGAGE CORPORATION   | 1 | \$378,444.17 | 3.09% | 0 | \$0.00 | N |
|  | SACRAMENTO 1ST MORTGAGE INC  | 1 | \$293,213.29 | 2.4%  | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                                | 1 | \$299,250.00 | 2.45% | 0 | \$0.00 | N |

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

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

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

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | DHI MORTGAGE COMPANY, LTD.  | 6 | \$1,273,707.67 | 0.56% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP   | 1 | \$267,700.00   | 0.12% | 0 | \$0.00 | N |
|  | EMBRACE HOME LOANS, INC   | 1 | \$208,705.51   | 0.09% | 0 | \$0.00 | N |
|  | EMBRACE HOME LOANS, INC.  | 1 | \$175,500.00   | 0.08% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP  | 1 | \$275,619.75   | 0.12% | 0 | \$0.00 | N |
|  | F + B ACQUISITION GROUP, LLC  | 1 | \$256,000.00   | 0.11% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP   | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1 | \$199,650.70   | 0.09% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2 | \$398,288.02   | 0.18% | 0 | \$0.00 | N |
|  | FIDELITY FUNDING MORTGAGE CORPORATION   | 1 | \$194,299.67   | 0.09% | 0 | \$0.00 | N |
|  | FINANCIAL CONCEPTS MORTGAGE LLC   | 1 | \$220,103.12   | 0.1%  | 0 | \$0.00 | N |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP   | 1 | \$252,000.00   | 0.11% | 0 | \$0.00 | N |
|  | FIRST CENTURY BANK, NA A CORP   | 1 | \$620,144.42   | 0.27% | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION                                   | 1 | \$280,241.57   | 0.12% | 0 | \$0.00 | N |
|  | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION                                       | 1 | \$269,619.57   | 0.12% | 0 | \$0.00 | N |
|  | FIRST COMMERCIAL BANK   | 1 | \$188,550.00   | 0.08% | 0 | \$0.00 | N |
|  | FIRST EQUITY MORTGAGE, INC.   | 1 | \$291,788.00   | 0.13% | 0 | \$0.00 | N |
|  | FIRST FINANCIAL BANK  | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 | N |
|  | FIRST HOME MORTGAGE CORPORATION A CORP  | 1 | \$525,000.00   | 0.23% | 0 | \$0.00 | N |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION   | 3 | \$1,183,952.54 | 0.52% | 0 | \$0.00 | N |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$195,036.93   | 0.09% | 0 | \$0.00 | N |
|  | FIRST HOME MORTGAGE CORPORATION, A CORP   | 1 | \$488,500.00   | 0.22% | 0 | \$0.00 | N |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1 | \$294,750.00   | 0.13% | 0 | \$0.00 | N |
|  | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION                               | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | N |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  | 1 | \$343,786.29   | 0.15% | 0 | \$0.00 | N |
|  | FREEDOM MORTGAGE CORPORATION  | 2 | \$386,952.77   | 0.17% | 0 | \$0.00 | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| FUNDING RESOURCES MORTGAGE CORP.  | 1 | \$359,515.07   | 0.16% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE                | 1 | \$261,250.00   | 0.12% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC  | 2 | \$423,961.84   | 0.19% | 0 | \$0.00 | N |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                          | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                                 | 1 | \$268,737.51   | 0.12% | 0 | \$0.00 | N |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                           | 1 | \$184,300.00   | 0.08% | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES LLC , A DELAWARE LLC                                | 1 | \$177,260.91   | 0.08% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP  | 1 | \$415,308.72   | 0.18% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                            | 1 | \$416,438.29   | 0.18% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                           | 1 | \$188,800.00   | 0.08% | 0 | \$0.00 | N |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK                        | 1 | \$286,695.48   | 0.13% | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                                | 4 | \$1,110,516.09 | 0.49% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC. A DE CORP   | 1 | \$175,500.00   | 0.08% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                              | 1 | \$214,703.79   | 0.1%  | 0 | \$0.00 | N |
| GUARANTEED RATE, INC. , A DELAWARE CORP                                   | 1 | \$266,608.53   | 0.12% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC. A DELWARE CORPORATION                               | 1 | \$211,215.10   | 0.09% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY A CA CORP  | 1 | \$320,967.07   | 0.14% | 0 | \$0.00 | N |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                        | 2 | \$527,349.54   | 0.23% | 0 | \$0.00 | N |
| HANCOCK MORTGAGE PARTNERS, LLC  | 1 | \$209,475.00   | 0.09% | 0 | \$0.00 | N |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                             | 2 | \$969,299.55   | 0.43% | 0 | \$0.00 | N |
| HOME FEDERAL BANK OF TENNESSEE  | 1 | \$248,625.00   | 0.11% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                        | 3 | \$826,235.55   | 0.37% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$397,164.29   | 0.18% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC   | 1 | \$368,100.96   | 0.16% | 0 | \$0.00 | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| HOMESTAR FINANCIAL CORPORATION A CORP                       | 1 | \$311,437.94 | 0.14% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORPORATION                               | 1 | \$302,623.00 | 0.13% | 0 | \$0.00 | N |
| HOUSTONIAN MORTGAGE GROUP, INC.                             | 1 | \$232,750.00 | 0.1%  | 0 | \$0.00 | N |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING       | 1 | \$239,637.00 | 0.11% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION          | 2 | \$503,545.89 | 0.22% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY                                 | 2 | \$504,635.89 | 0.22% | 0 | \$0.00 | N |
| INLAND BANK & TRUST A CORP                                  | 1 | \$276,000.00 | 0.12% | 0 | \$0.00 | N |
| INLAND HOME MORTGAGE COMPANY, LLC                           | 1 | \$221,700.96 | 0.1%  | 0 | \$0.00 | N |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                | 1 | \$491,500.00 | 0.22% | 0 | \$0.00 | N |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                         | 1 | \$284,116.77 | 0.13% | 0 | \$0.00 | N |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP                | 1 | \$416,412.45 | 0.18% | 0 | \$0.00 | N |
| LEADER BANK, NA, A CORPORATION                              | 1 | \$203,639.05 | 0.09% | 0 | \$0.00 | N |
| LO INC. DBA RELIANCE MORTGAGE INC                           | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | N |
| M/I FINANCIAL, LLC  | 3 | \$790,201.31 | 0.35% | 0 | \$0.00 | N |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                  | 2 | \$499,200.00 | 0.22% | 0 | \$0.00 | N |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                 | 1 | \$218,800.00 | 0.1%  | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC A LLC                                    | 1 | \$206,100.00 | 0.09% | 0 | \$0.00 | N |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                 | 1 | \$353,978.54 | 0.16% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$221,694.14 | 0.1%  | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE, INC.                            | 1 | \$335,547.40 | 0.15% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE, INC AN OHIO CORP                      | 1 | \$327,700.00 | 0.15% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE, INC. AN OHIO CORP                     | 1 | \$210,615.92 | 0.09% | 0 | \$0.00 | N |
| MIDSTATE MORTGAGE COMPANY, A GEORGIA LLC                    | 1 | \$326,559.52 | 0.14% | 0 | \$0.00 | N |
| MILITARY FAMILY HOME LOANS, LLC                             | 2 | \$561,539.58 | 0.25% | 0 | \$0.00 | N |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION              | 2 | \$539,677.05 | 0.24% | 0 | \$0.00 | N |



|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                         | 1 | \$379,488.14 | 0.17% | 0 | \$0.00 | N |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                                  | 1 | \$189,744.07 | 0.08% | 0 | \$0.00 | N |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                           | 2 | \$578,270.01 | 0.26% | 0 | \$0.00 | N |
|  | MORIA DEVELOPMENT, INC.   | 1 | \$262,296.20 | 0.12% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INC.   | 2 | \$593,400.00 | 0.26% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INC. A MI CORP   | 1 | \$249,182.89 | 0.11% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INC. DBA APPROVED MORTGAGE A MI CORP                         | 1 | \$303,890.09 | 0.13% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$207,100.00 | 0.09% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP               | 1 | \$199,460.21 | 0.09% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                          | 1 | \$218,594.93 | 0.1%  | 0 | \$0.00 | N |
|  | MORTGAGE ACCESS CORP  | 1 | \$198,126.65 | 0.09% | 0 | \$0.00 | N |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                | 2 | \$572,154.30 | 0.25% | 0 | \$0.00 | N |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                         | 1 | \$316,000.00 | 0.14% | 0 | \$0.00 | N |
|  | MORTGAGE MASTER, INC.   | 1 | \$199,518.48 | 0.09% | 0 | \$0.00 | N |
|  | MORTGAGE RESEARCH CENTER, LLC   | 1 | \$333,590.04 | 0.15% | 0 | \$0.00 | N |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 | N |
|  | MTC FEDERAL CREDIT UNION NMLS #411151                                   | 1 | \$191,735.48 | 0.08% | 0 | \$0.00 | N |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                          | 1 | \$598,343.79 | 0.26% | 0 | \$0.00 | N |
|  | NETWORK FUNDING, LIMITED PARTNERSHIP                                    | 1 | \$266,532.28 | 0.12% | 0 | \$0.00 | N |
|  | NETWORK FUNDING, LP   | 1 | \$208,712.06 | 0.09% | 0 | \$0.00 | N |
|  | NEW PENN FINANCIAL, LLC   | 2 | \$540,132.75 | 0.24% | 0 | \$0.00 | N |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 2 | \$593,257.09 | 0.26% | 0 | \$0.00 | N |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1 | \$337,345.03 | 0.15% | 0 | \$0.00 | N |
|  | NORTHWEST GEORGIA BANK A BANKING CORPORATION                            | 1 | \$203,026.15 | 0.09% | 0 | \$0.00 | N |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP                            | 1 | \$361,669.00 | 0.16% | 0 | \$0.00 | N |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                     | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | N |
|  |   | 1 | \$188,440.02 | 0.08% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                        |   |              |       |   |        |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP              | 2 | \$617,549.21 | 0.27% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP             | 1 | \$285,651.94 | 0.13% | 0 | \$0.00 |
|  | NTFN INC   | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 2 | \$437,137.37 | 0.19% | 0 | \$0.00 |
|  | OPEN BANK  | 1 | \$416,412.45 | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION        | 1 | \$180,495.32 | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 2 | \$560,626.14 | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                   | 1 | \$224,696.92 | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP           | 1 | \$546,250.00 | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 2 | \$551,250.00 | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP         | 1 | \$283,817.18 | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP        | 1 | \$186,148.91 | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$289,609.36 | 0.13% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 1 | \$194,487.67 | 0.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 1 | \$230,375.00 | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TN CORP                                  | 1 | \$185,000.46 | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 3 | \$747,826.56 | 0.33% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 2 | \$647,153.62 | 0.29% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                     | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LLC   | 1 | \$224,113.50 | 0.1%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.  | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                       | 1 | \$360,513.72 | 0.16% | 0 | \$0.00 |
|  |  | 1 | \$210,400.00 | 0.09% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                      |   |                |       |   |        |
|  | PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION                    | 1 | \$398,920.42   | 0.18% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1 | \$408,000.00   | 0.18% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 2 | \$563,446.91   | 0.25% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 9 | \$2,296,967.66 | 1.02% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION  | 1 | \$350,052.66   | 0.15% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION           | 1 | \$567,199.69   | 0.25% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A LLC                                | 1 | \$195,937.00   | 0.09% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 3 | \$568,297.67   | 0.25% | 0 | \$0.00 |
|  | RANLIFE INC. AN UT CORP   | 1 | \$211,755.00   | 0.09% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1 | \$194,750.00   | 0.09% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DE LLC                                  | 1 | \$177,014.15   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                  | 1 | \$251,404.79   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                                  | 1 | \$416,412.45   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                    | 1 | \$193,233.41   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                                   | 2 | \$889,714.47   | 0.39% | 0 | \$0.00 |
|  | RJS, INC.   | 1 | \$217,674.50   | 0.1%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$210,244.00   | 0.09% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS     | 1 | \$385,568.06   | 0.17% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1 | \$479,323.68   | 0.21% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$270,368.51   | 0.12% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                     | 1 | \$416,412.45   | 0.18% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC.DBA COMCAST MORTGAGE                      | 1 | \$319,568.96   | 0.14% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE   | 1 | \$365,895.19   | 0.16% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                           | 1 | \$185,649.59   | 0.08% | 0 | \$0.00 |
|  |   | 2 | \$537,233.46   | 0.24% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                               |   |              |       |   |        |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 3 | \$725,433.92 | 0.32% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1 | \$191,741.37 | 0.08% | 0 | \$0.00 |
|  | SERVISFIRST BANK, A CORPORATION   | 1 | \$244,662.46 | 0.11% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                                | 1 | \$349,528.54 | 0.15% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 1 | \$244,686.00 | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1 | \$176,145.84 | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788                     | 1 | \$273,613.94 | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 1 | \$185,132.87 | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 1 | \$400,434.99 | 0.18% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP                          | 1 | \$236,300.00 | 0.1%  | 0 | \$0.00 |
|  | SIoux FALLS FEDERAL CREDIT UNION  | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$220,000.00 | 0.1%  | 0 | \$0.00 |
|  | SPIRITBANK  | 1 | \$315,400.00 | 0.14% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY                 | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1 | \$199,724.45 | 0.09% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP         | 1 | \$260,348.83 | 0.12% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION  | 1 | \$308,028.23 | 0.14% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUPS A CORP | 1 | \$297,598.59 | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 1 | \$302,930.19 | 0.13% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC                                      | 1 | \$269,910.00 | 0.12% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1 | \$317,951.38 | 0.14% | 0 | \$0.00 |

|  |  |     |                  |        |   |        |   |
|--|--|-----|------------------|--------|---|--------|---|
|  | SYNOVUS MORTGAGE CORP  | 1   | \$219,676.69     | 0.1%   | 0 | \$0.00 | N |
|  | SYNOVUS MORTGAGE CORP.   | 2   | \$679,524.45     | 0.3%   | 0 | \$0.00 | N |
|  | THE DART BANK, A MICHIGAN BANKING CORPORATION                              | 2   | \$517,605.03     | 0.23%  | 0 | \$0.00 | N |
|  | THE MCCUE MORTGAGE COMPANY   | 1   | \$200,000.00     | 0.09%  | 0 | \$0.00 | N |
|  | THE MORTGAGE COMPANY A CO CORP   | 1   | \$210,216.45     | 0.09%  | 0 | \$0.00 | N |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION                                | 1   | \$207,000.00     | 0.09%  | 0 | \$0.00 | N |
|  | THE MORTGAGE FIRM INC. A CORPORATION                                       | 1   | \$288,000.00     | 0.13%  | 0 | \$0.00 | N |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                            | 1   | \$291,692.60     | 0.13%  | 0 | \$0.00 | N |
|  | TOWNE BANK MORTGAGE A CORP   | 1   | \$237,825.00     | 0.11%  | 0 | \$0.00 | N |
|  | TRI-PARISH BANK LOUISIANA CORPORATION                                      | 1   | \$274,150.00     | 0.12%  | 0 | \$0.00 | N |
|  | TRIDENT MORTGAGE CO., LP   | 1   | \$411,432.37     | 0.18%  | 0 | \$0.00 | N |
|  | TXL MORTGAGE CORPORATION A CORP  | 1   | \$197,500.00     | 0.09%  | 0 | \$0.00 | N |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC                     | 1   | \$205,722.51     | 0.09%  | 0 | \$0.00 | N |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1   | \$315,574.33     | 0.14%  | 0 | \$0.00 | N |
|  | V.I.P. MORTGAGE, INC.  | 2   | \$452,846.85     | 0.2%   | 0 | \$0.00 | N |
|  | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                           | 1   | \$180,000.00     | 0.08%  | 0 | \$0.00 | N |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORP                                 | 1   | \$342,013.67     | 0.15%  | 0 | \$0.00 | N |
|  | VERITAS FUNDING, LLC   | 1   | \$228,766.42     | 0.1%   | 0 | \$0.00 | N |
|  | VICTORIAN FINANCE, LLC   | 1   | \$179,297.01     | 0.08%  | 0 | \$0.00 | N |
|  | WALLICK + VOLK, INC  | 1   | \$238,500.00     | 0.11%  | 0 | \$0.00 | N |
|  | WALLICK + VOLK, INC.   | 2   | \$611,438.29     | 0.27%  | 0 | \$0.00 | N |
|  | WATERSTONE MORTGAGE CORP   | 1   | \$218,155.74     | 0.1%   | 0 | \$0.00 | N |
|  | WATERSTONE MORTGAGE CORP.  | 4   | \$1,234,394.47   | 0.55%  | 0 | \$0.00 | N |
|  | WATERSTONE MORTGAGE CORP. A CORP   | 1   | \$220,000.00     | 0.1%   | 0 | \$0.00 | N |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION                                    | 2   | \$378,573.23     | 0.17%  | 0 | \$0.00 | N |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 2   | \$716,577.30     | 0.32%  | 0 | \$0.00 | N |
|  | WEICHERT FINANCIAL SERVICES CORP   | 1   | \$287,594.20     | 0.13%  | 0 | \$0.00 | N |
|  | WELLS FARGO BANK, N.A.   | 454 | \$132,615,341.64 | 58.71% | 0 | \$0.00 | N |
|  | WESTSTAR MORTGAGE, INC   | 1   | \$193,227.35     | 0.09%  | 0 | \$0.00 | N |
|  | WESTSTAR MORTGAGE, INC.  | 4   | \$1,048,394.43   | 0.46%  | 0 | \$0.00 | N |
|  |  | 1   | \$261,014.89     | 0.12%  | 0 | \$0.00 | N |

|              |   |            |                         |             |          |               |   |
|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
|              | WHOLESALE CAPITAL CORPORATION   |            |                         |             |          |               |   |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1          | \$274,000.00            | 0.12%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  | 1          | \$299,200.00            | 0.13%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$468,554.49            | 0.21%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORP  | 1          | \$394,643.16            | 0.17%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>798</b> | <b>\$225,873,167.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                         |             |          |               |   |
| 3138Y6LV4    | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                                    | 1          | \$242,657.61            | 0.02%       | 0        | \$0.00        | N |
|              | 4TRUST MORTGAGE, INC  | 1          | \$198,276.45            | 0.02%       | 0        | \$0.00        | N |
|              | 4TRUST MORTGAGE, INC.   | 2          | \$474,800.00            | 0.05%       | 0        | \$0.00        | N |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP                                    | 1          | \$359,492.76            | 0.04%       | 0        | \$0.00        | N |
|              | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PA CORP                               | 1          | \$399,448.91            | 0.04%       | 0        | \$0.00        | N |
|              | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION              | 1          | \$256,146.61            | 0.03%       | 0        | \$0.00        | N |
|              | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK           | 1          | \$178,320.00            | 0.02%       | 0        | \$0.00        | N |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK       | 2          | \$653,564.08            | 0.07%       | 0        | \$0.00        | N |
|              | ACCUNET MORTGAGE LLC  | 1          | \$200,000.00            | 0.02%       | 0        | \$0.00        | N |
|              | ACCUNET MORTGAGE LLC A WI LLC   | 2          | \$599,450.00            | 0.06%       | 0        | \$0.00        | N |
|              | ACOPIA, LLC A CORP  | 2          | \$406,350.22            | 0.04%       | 0        | \$0.00        | N |
|              | ACOPIA, LLC A CORPORATION   | 1          | \$372,297.83            | 0.04%       | 0        | \$0.00        | N |
|              | ADVANTAGE ONE MORTGAGE INC  | 2          | \$365,234.32            | 0.04%       | 0        | \$0.00        | N |
|              | ADVISA MORTGAGE SERVICES, LTD   | 1          | \$347,464.62            | 0.03%       | 0        | \$0.00        | N |
|              | ADVISA MORTGAGE SERVICES, LTD   | 1          | \$281,674.39            | 0.03%       | 0        | \$0.00        | N |
|              | AFFILIATED BANK   | 4          | \$864,643.45            | 0.09%       | 0        | \$0.00        | N |
|              | ALASKA USA MORTGAGE CO, LLC   | 1          | \$193,863.39            | 0.02%       | 0        | \$0.00        | N |
|              | ALASKA USA MORTGAGE COMPANY LLC   | 1          | \$199,530.86            | 0.02%       | 0        | \$0.00        | N |
|              | ALCOVA MORTGAGE LLC   | 1          | \$246,659.70            | 0.02%       | 0        | \$0.00        | N |
|              | ALCOVA MORTGAGE LLC A   | 1          | \$272,000.00            | 0.03%       | 0        | \$0.00        | N |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LIMITED LIABILITY COMPANY                                  |    |                |       |   |        |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY           | 1  | \$178,499.15   | 0.02% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 1  | \$259,633.66   | 0.03% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                   | 17 | \$4,968,412.81 | 0.5%  | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.                                 | 4  | \$1,163,395.25 | 0.12% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION            | 1  | \$242,250.00   | 0.02% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.                         | 1  | \$395,411.08   | 0.04% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORP                  | 1  | \$383,700.00   | 0.04% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION           | 1  | \$409,659.97   | 0.04% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION          | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION      | 1  | \$184,702.31   | 0.02% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                                | 2  | \$397,350.38   | 0.04% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP            | 1  | \$278,000.00   | 0.03% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION     | 1  | \$214,560.00   | 0.02% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION    | 1  | \$183,740.74   | 0.02% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP              | 1  | \$286,613.40   | 0.03% | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION   | 1  | \$380,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                      | 2  | \$448,683.74   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC                   | 1  | \$175,757.52   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION   | 1  | \$416,412.45   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION   | 1  | \$219,385.33   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                           | 1  | \$195,341.51   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP         | 1  | \$233,677.61   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP        | 1  | \$244,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1  | \$188,673.74   | 0.02% | 0 | \$0.00 |
|  |  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | AMERICAN HOME MORTGAGE, INC.<br>A CORPORATION                         |   |                |       |   |        |   |
|  | AMERICAN HOME MORTGAGE, INC.,<br>A CORP                               | 1 | \$400,000.00   | 0.04% | 0 | \$0.00 | N |
|  | AMERICAN MIDWEST MORTGAGE<br>CORPORATION A CORP                       | 1 | \$188,745.41   | 0.02% | 0 | \$0.00 | N |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTA INC., A<br>CORPORATION      | 1 | \$414,000.00   | 0.04% | 0 | \$0.00 | N |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A CORP                  | 1 | \$295,110.00   | 0.03% | 0 | \$0.00 | N |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A<br>CORPORATION        | 4 | \$1,202,612.86 | 0.12% | 0 | \$0.00 | N |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC., A CORP                | 1 | \$312,982.62   | 0.03% | 0 | \$0.00 | N |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC                        | 2 | \$465,032.55   | 0.05% | 0 | \$0.00 | N |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC., A CORP               | 1 | \$234,676.23   | 0.02% | 0 | \$0.00 | N |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION     | 3 | \$691,035.46   | 0.07% | 0 | \$0.00 | N |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO LLC                   | 1 | \$250,936.53   | 0.03% | 0 | \$0.00 | N |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY               | 1 | \$263,507.57   | 0.03% | 0 | \$0.00 | N |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC           | 3 | \$872,822.78   | 0.09% | 0 | \$0.00 | N |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LLC     | 1 | \$276,409.99   | 0.03% | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MORTGAGE<br>CORP                                     | 1 | \$299,033.45   | 0.03% | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATI                                | 1 | \$188,934.34   | 0.02% | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORP        | 2 | \$500,137.53   | 0.05% | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$238,138.69   | 0.02% | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL INC, A<br>CORP                                   | 1 | \$180,000.00   | 0.02% | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL INC.   | 1 | \$176,756.15   | 0.02% | 0 | \$0.00 | N |
|  |   | 5 | \$1,482,448.93 | 0.15% | 0 | \$0.00 | N |



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

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| BANK OF ENGLAND   | 1  | \$209,872.00   | 0.02% | 0 | \$0.00 | N |
| BANK OF ENGLAND A CORPORATION                                     | 5  | \$1,388,271.02 | 0.14% | 0 | \$0.00 | N |
| BANK OF ENGLAND, A CORP   | 1  | \$249,933.58   | 0.03% | 0 | \$0.00 | N |
| BANK OF ENGLAND, A CORPORATION                                    | 1  | \$247,000.00   | 0.02% | 0 | \$0.00 | N |
| BANK OF LITTLE ROCK MORTGAGE CORP                                 | 1  | \$235,125.00   | 0.02% | 0 | \$0.00 | N |
| BANK OF LITTLE ROCK MORTGAGE CORP.                                | 2  | \$465,116.25   | 0.05% | 0 | \$0.00 | N |
| BANK OF THE OZARKS  | 1  | \$224,200.00   | 0.02% | 0 | \$0.00 | N |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                         | 1  | \$258,559.93   | 0.03% | 0 | \$0.00 | N |
| BANKERS MORTGAGE CENTER, INC.                                     | 7  | \$1,508,669.76 | 0.15% | 0 | \$0.00 | N |
| BANKPLUS A CORP   | 1  | \$332,251.20   | 0.03% | 0 | \$0.00 | N |
| BANKPLUS A CORPORATION  | 2  | \$834,000.00   | 0.08% | 0 | \$0.00 | N |
| BANKPLUS, A CORP  | 2  | \$644,766.01   | 0.06% | 0 | \$0.00 | N |
| BANKSOUTH MORTGAGE COMPANY, LLC                                   | 8  | \$2,296,406.97 | 0.23% | 0 | \$0.00 | N |
| BANKSOUTH MORTGAGE COMPANY, LLC.                                  | 1  | \$230,000.00   | 0.02% | 0 | \$0.00 | N |
| BEACH COMMUNITY MORTGAGE SERVICES INC                             | 1  | \$247,658.32   | 0.02% | 0 | \$0.00 | N |
| BELL STATE BANK + TRUST   | 23 | \$6,232,962.50 | 0.63% | 0 | \$0.00 | N |
| BELL STATE BANK AND TRUST   | 1  | \$307,900.00   | 0.03% | 0 | \$0.00 | N |
| BERKSHIRE BANK  | 1  | \$243,656.20   | 0.02% | 0 | \$0.00 | N |
| BNC NATIONAL BANK   | 1  | \$303,571.66   | 0.03% | 0 | \$0.00 | N |
| BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.                     | 1  | \$206,708.34   | 0.02% | 0 | \$0.00 | N |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 1  | \$266,000.00   | 0.03% | 0 | \$0.00 | N |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC            | 3  | \$874,606.86   | 0.09% | 0 | \$0.00 | N |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION                  | 1  | \$285,556.04   | 0.03% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                | 1  | \$237,500.00   | 0.02% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION                                    | 6  | \$2,930,458.49 | 0.29% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION A CA CORP                          | 1  | \$388,014.68   | 0.04% | 0 | \$0.00 | N |
| BURKE + HERBERT BANK + TRUST COMPANY                              | 1  | \$549,259.13   | 0.06% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | C AND F MORTGAGE CORPORATION   | 1  | \$224,000.00   | 0.02% | 0 | \$0.00 | N |
|  | C AND F MORTGAGE CORPORATION<br>A VIRGINIA CORP                      | 1  | \$388,000.00   | 0.04% | 0 | \$0.00 | N |
|  | C AND F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION           | 1  | \$229,243.73   | 0.02% | 0 | \$0.00 | N |
|  | CANYON RIVER MORTGAGE LLC  | 1  | \$355,770.12   | 0.04% | 0 | \$0.00 | N |
|  | CAPITAL CENTER, LLC  | 1  | \$214,880.00   | 0.02% | 0 | \$0.00 | N |
|  | CAPITAL CENTER, LLC, A LIMITED<br>LIABILITY COMPANY                  | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 | N |
|  | CAPITAL CITY BANK  | 2  | \$505,938.32   | 0.05% | 0 | \$0.00 | N |
|  | CAPSTONE LENDING CORP A CA<br>CORP CFL 00816186                      | 1  | \$416,412.45   | 0.04% | 0 | \$0.00 | N |
|  | CAPSTONE LENDING CORP.   | 2  | \$964,684.46   | 0.1%  | 0 | \$0.00 | N |
|  | CAPSTONE LENDING CORP. A<br>CALIFORNIA CORPORATION                   | 1  | \$620,800.00   | 0.06% | 0 | \$0.00 | N |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC                                 | 1  | \$459,380.37   | 0.05% | 0 | \$0.00 | N |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC A LIMITED<br>LIABILITY COMPANY  | 1  | \$412,500.00   | 0.04% | 0 | \$0.00 | N |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$296,000.00   | 0.03% | 0 | \$0.00 | N |
|  | CBC NATIONAL BANK , A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 1  | \$337,711.48   | 0.03% | 0 | \$0.00 | N |
|  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK          | 5  | \$1,500,773.27 | 0.15% | 0 | \$0.00 | N |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED NA                       | 1  | \$264,895.54   | 0.03% | 0 | \$0.00 | N |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK         | 2  | \$408,152.00   | 0.04% | 0 | \$0.00 | N |
|  | CBC NATIONAL BANK, A<br>FEDERRALLY CHARTERED<br>NATIONAL BANK        | 1  | \$245,207.64   | 0.02% | 0 | \$0.00 | N |
|  | CBM MORTGAGE, LLC  | 1  | \$227,692.88   | 0.02% | 0 | \$0.00 | N |
|  | CENTENNIAL BANK  | 1  | \$200,375.00   | 0.02% | 0 | \$0.00 | N |
|  | CHARTER WEST NATIONAL BANK   | 1  | \$190,137.68   | 0.02% | 0 | \$0.00 | N |
|  | CHARTERWEST NATIONAL BANK  | 1  | \$209,717.12   | 0.02% | 0 | \$0.00 | N |
|  | CHOICE BANK A WISCONSIN<br>CHARTERED BANK                            | 2  | \$381,000.00   | 0.04% | 0 | \$0.00 | N |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                    | 11 | \$2,628,033.42 | 0.26% | 0 | \$0.00 | N |
|  | CHURCHILL MORTGAGE HOME<br>LOANS                                     | 1  | \$505,000.00   | 0.05% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | CITIZENS BANK OF BLOUNT COUNTY                                 | 1 | \$413,429.62 | 0.04% | 0 | \$0.00 | N |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION       | 1 | \$265,625.21 | 0.03% | 0 | \$0.00 | N |
|  | CITY BANK DBA CITY BANK MORTGAGE                               | 1 | \$199,724.45 | 0.02% | 0 | \$0.00 | N |
|  | CITY FIRST MORTGAGE SERVICES LLC                               | 1 | \$349,828.13 | 0.04% | 0 | \$0.00 | N |
|  | CITY FIRST MORTGAGE SERVICES, LLC                              | 2 | \$833,000.00 | 0.08% | 0 | \$0.00 | N |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,610.53 | 0.02% | 0 | \$0.00 | N |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 2 | \$455,880.23 | 0.05% | 0 | \$0.00 | N |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                | 1 | \$270,750.00 | 0.03% | 0 | \$0.00 | N |
|  | COMMERCE MORTGAGE  | 2 | \$425,912.40 | 0.04% | 0 | \$0.00 | N |
|  | COMMONFUND MORTGAGE CORP                                       | 1 | \$205,816.05 | 0.02% | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE CORPORATION                                 | 1 | \$277,608.30 | 0.03% | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$242,064.00 | 0.02% | 0 | \$0.00 | N |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORP                         | 1 | \$180,800.00 | 0.02% | 0 | \$0.00 | N |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                  | 1 | \$196,385.11 | 0.02% | 0 | \$0.00 | N |
|  | CONTINENTAL HOME LOANS INC.                                    | 1 | \$448,000.00 | 0.05% | 0 | \$0.00 | N |
|  | CONTINENTAL HOME LOANS INC. A CORP                             | 1 | \$375,200.00 | 0.04% | 0 | \$0.00 | N |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                      | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 | N |
|  | CONTINENTAL HOME LOANS INC., A CORP                            | 1 | \$222,100.00 | 0.02% | 0 | \$0.00 | N |
|  | CORE BANK  | 1 | \$379,476.46 | 0.04% | 0 | \$0.00 | N |
|  | CORNERSTONE BANK A CORP  | 1 | \$183,740.74 | 0.02% | 0 | \$0.00 | N |
|  | CORNERSTONE BANK A CORPORATION                                 | 2 | \$524,784.93 | 0.05% | 0 | \$0.00 | N |
|  | CORNERSTONE MORTGAGE, INC.                                     | 1 | \$183,002.53 | 0.02% | 0 | \$0.00 | N |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 | N |
|  | COUNTRY CLUB MORTGAGE INC A CORP                               | 1 | \$179,767.93 | 0.02% | 0 | \$0.00 | N |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                        | 1 | \$331,500.00 | 0.03% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | CRESKOM BANK , A SOUTH CAROLINA BANKING CORP                         | 1  | \$235,800.00   | 0.02% | 0 | \$0.00 | N |
|  | CRESTLINE FUNDING CORPORATION  | 2  | \$611,000.00   | 0.06% | 0 | \$0.00 | N |
|  | CRITERION MORTGAGE SERVICES LLC                                      | 2  | \$621,535.01   | 0.06% | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 1  | \$178,500.00   | 0.02% | 0 | \$0.00 | N |
|  | CS FINANCIAL, INC.   | 2  | \$1,100,981.06 | 0.11% | 0 | \$0.00 | N |
|  | CUSTOMERS BANK, A CORPORATION  | 1  | \$251,250.00   | 0.03% | 0 | \$0.00 | N |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE                               | 1  | \$413,416.68   | 0.04% | 0 | \$0.00 | N |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP                     | 1  | \$299,421.13   | 0.03% | 0 | \$0.00 | N |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS (CFL # 603C259) | 1  | \$354,341.14   | 0.04% | 0 | \$0.00 | N |
|  | DELTA TRUST MORTGAGE, INC.   | 1  | \$365,246.09   | 0.04% | 0 | \$0.00 | N |
|  | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION           | 2  | \$772,234.60   | 0.08% | 0 | \$0.00 | N |
|  | DEVELOPER'S MORTGAGE COMPANY   | 2  | \$535,184.65   | 0.05% | 0 | \$0.00 | N |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                        | 1  | \$230,400.00   | 0.02% | 0 | \$0.00 | N |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$178,353.93   | 0.02% | 0 | \$0.00 | N |
|  | DHI MORTGAGE COMPANY, LTD  | 8  | \$1,915,435.22 | 0.19% | 0 | \$0.00 | N |
|  | DHI MORTGAGE COMPANY, LTD LP   | 2  | \$825,872.84   | 0.08% | 0 | \$0.00 | N |
|  | DHI MORTGAGE COMPANY, LTD.   | 41 | \$9,906,058.86 | 1%    | 0 | \$0.00 | N |
|  | DHI MORTGAGE COMPANY, LTD. LP  | 1  | \$258,982.70   | 0.03% | 0 | \$0.00 | N |
|  | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP              | 1  | \$179,752.00   | 0.02% | 0 | \$0.00 | N |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                             | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORP                             | 1  | \$339,531.57   | 0.03% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                      | 4  | \$938,113.05   | 0.09% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC.  | 3  | \$649,209.64   | 0.07% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORP                          | 1  | \$247,558.46   | 0.02% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC. A DE CORP                                  | 1  | \$332,031.50   | 0.03% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                            | 2  | \$465,066.67   | 0.05% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                     | 5  | \$1,523,135.24 | 0.15% | 0 | \$0.00 | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| DISCOVER HOME LOANS, INC., A DELAWARE CORP                                      | 2 | \$731,179.66   | 0.07% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                               | 3 | \$632,826.94   | 0.06% | 0 | \$0.00 | N |
| E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                             | 1 | \$282,110.79   | 0.03% | 0 | \$0.00 | N |
| ECOM MORTGAGE, INC A CORPORATION  | 1 | \$477,840.76   | 0.05% | 0 | \$0.00 | N |
| ECOM MORTGAGE, INC., A CORP   | 1 | \$405,000.00   | 0.04% | 0 | \$0.00 | N |
| ELITE FINANCING GROUP LLC   | 1 | \$343,515.30   | 0.03% | 0 | \$0.00 | N |
| EMBRACE HOME LOANS, INC   | 1 | \$189,643.36   | 0.02% | 0 | \$0.00 | N |
| EMBRACE HOME LOANS, INC.  | 4 | \$1,032,774.48 | 0.1%  | 0 | \$0.00 | N |
| ENTERPRISE BANK   | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 | N |
| ENVISION CAPITAL, INC.  | 1 | \$248,157.63   | 0.02% | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                                | 3 | \$876,348.47   | 0.09% | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP                                    | 1 | \$339,531.56   | 0.03% | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                               | 1 | \$204,720.00   | 0.02% | 0 | \$0.00 | N |
| EQUITY RESOURCES, INC OHIO CORPORATION  | 1 | \$292,087.87   | 0.03% | 0 | \$0.00 | N |
| EQUITY RESOURCES, INC., OHIO CORP   | 1 | \$285,000.00   | 0.03% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                 | 1 | \$243,200.00   | 0.02% | 0 | \$0.00 | N |
| F + B ACQUISITION GROUP, LLC  | 1 | \$274,500.00   | 0.03% | 0 | \$0.00 | N |
| F+M BANK A BANKING CORPORATION  | 1 | \$372,486.10   | 0.04% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORP   | 1 | \$294,094.26   | 0.03% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1 | \$175,500.00   | 0.02% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$248,900.00   | 0.03% | 0 | \$0.00 | N |
| FC LENDING, LTD   | 1 | \$201,440.00   | 0.02% | 0 | \$0.00 | N |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                     | 1 | \$207,000.00   | 0.02% | 0 | \$0.00 | N |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC                              | 1 | \$338,000.00   | 0.03% | 0 | \$0.00 | N |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC                                | 1 | \$185,650.00   | 0.02% | 0 | \$0.00 | N |
| FIRST ADVANTAGE BANK  | 1 | \$272,600.00   | 0.03% | 0 | \$0.00 | N |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$416,412.44   | 0.04% | 0 | \$0.00 | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| FIRST CENTENNIAL MORTGAGE CORP                             | 1 | \$614,337.44   | 0.06% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP               | 1 | \$383,000.00   | 0.04% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION        | 1 | \$234,668.88   | 0.02% | 0 | \$0.00 | N |
| FIRST CENTURY BANK, N.A., A CORPORATION                    | 1 | \$275,611.12   | 0.03% | 0 | \$0.00 | N |
| FIRST CENTURY BANK, NA A CORP                              | 1 | \$589,187.13   | 0.06% | 0 | \$0.00 | N |
| FIRST CHOICE LENDING GROUP LP                              | 1 | \$199,730.59   | 0.02% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES, INC A CORP                     | 1 | \$389,600.00   | 0.04% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK + TRUST COMPANY                        | 1 | \$249,294.27   | 0.03% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$191,800.00   | 0.02% | 0 | \$0.00 | N |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION   | 1 | \$298,004.04   | 0.03% | 0 | \$0.00 | N |
| FIRST CLASS MORTGAGE V INC, A MINNESOTA CORPORATION        | 1 | \$214,703.78   | 0.02% | 0 | \$0.00 | N |
| FIRST CLASS MORTGAGE V, A MINNESOTA CORP                   | 1 | \$317,821.30   | 0.03% | 0 | \$0.00 | N |
| FIRST COLONY MORTGAGE CORP., A CORPORATION                 | 1 | \$197,327.76   | 0.02% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS, INC                         | 1 | \$260,640.42   | 0.03% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION         | 1 | \$227,080.99   | 0.02% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION          | 1 | \$239,821.62   | 0.02% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION                            | 2 | \$761,949.42   | 0.08% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION A CORP                     | 1 | \$443,955.00   | 0.04% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION              | 3 | \$1,146,149.61 | 0.12% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION, A CORP                    | 4 | \$1,945,690.37 | 0.2%  | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA                             | 1 | \$198,369.79   | 0.02% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 1 | \$234,351.31   | 0.02% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK  | 1 | \$190,950.00   | 0.02% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF GRANBURY                            | 1 | \$228,000.00   | 0.02% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK, CORTEZ A CORP                         | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 | N |
|  | 1 | \$545,184.64   | 0.05% | 0 | \$0.00 | N |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST NATIONS HOME FINANCE<br>CORP A CA CORPORATION                                       |   |                |       |   |        |
|  | FIRST NATIONS HOME FINANCE<br>CORP A CALIFORNIA CORPORATION                               | 1 | \$334,548.74   | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE<br>CORP., A CALIFORNIA<br>CORPORATION                          | 1 | \$444,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION   | 1 | \$543,250.52   | 0.05% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION , A VIRGINIA CORP                                   | 1 | \$180,381.69   | 0.02% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA CORP                                     | 3 | \$1,088,144.28 | 0.11% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                           | 3 | \$1,385,278.04 | 0.14% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                          | 1 | \$509,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 2 | \$523,824.32   | 0.05% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A.  | 1 | \$299,202.83   | 0.03% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA<br>CORPORATION | 1 | \$191,960.16   | 0.02% | 0 | \$0.00 |
|  | FOCUS BANK A MISSOURI<br>CORPORATION  | 1 | \$262,400.00   | 0.03% | 0 | \$0.00 |
|  | FOOTE CAPITAL MORTGAGE<br>COMPANY   | 1 | \$248,963.04   | 0.03% | 0 | \$0.00 |
|  | FOOTE CAPITAL MORTGAGE<br>COMPANY   | 1 | \$199,251.10   | 0.02% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL CORP A<br>TENNESSEE CORP  | 1 | \$200,723.08   | 0.02% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK A<br>NEBRASKA BANKING CORP  | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION   | 1 | \$356,449.21   | 0.04% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORPORATION   | 2 | \$538,530.49   | 0.05% | 0 | \$0.00 |
|  | FRONTIER BANK A NEBRASKA<br>BANKING CORPORATION   | 1 | \$221,548.92   | 0.02% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE                         | 1 | \$186,200.00   | 0.02% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 7 | \$1,817,902.83 | 0.18% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L P DBA<br>ERATES MORTGAGE               | 1 | \$236,250.00   | 0.02% | 0 | \$0.00 |
|  |   | 3 | \$758,300.00   | 0.08% | 0 | \$0.00 |



|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                     |   |                |       |   |        |   |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$234,000.00   | 0.02% | 0 | \$0.00 | N |
|  | GEORGE MASON MORTGAGE, LLC   | 4 | \$1,295,947.11 | 0.13% | 0 | \$0.00 | N |
|  | GEORGE MASON MORTGAGE, LLC A VA LLC                                  | 2 | \$988,173.67   | 0.1%  | 0 | \$0.00 | N |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$179,752.01   | 0.02% | 0 | \$0.00 | N |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                            | 3 | \$1,062,393.10 | 0.11% | 0 | \$0.00 | N |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 2 | \$728,500.00   | 0.07% | 0 | \$0.00 | N |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                      | 1 | \$342,761.67   | 0.03% | 0 | \$0.00 | N |
|  | GLACIER BANK CORPORATION   | 1 | \$244,323.71   | 0.02% | 0 | \$0.00 | N |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                   | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 | N |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                   | 1 | \$244,470.25   | 0.02% | 0 | \$0.00 | N |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                             | 1 | \$226,100.00   | 0.02% | 0 | \$0.00 | N |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 3 | \$960,359.89   | 0.1%  | 0 | \$0.00 | N |
|  | GOODMORTGAGE.COM, A CORPORATION                                      | 1 | \$254,600.00   | 0.03% | 0 | \$0.00 | N |
|  | GRAYSTONE FUNDING COMPANY, LLC                                       | 1 | \$214,880.00   | 0.02% | 0 | \$0.00 | N |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                           | 1 | \$269,532.45   | 0.03% | 0 | \$0.00 | N |
|  | GREENPATH LENDING, LLC   | 1 | \$297,500.00   | 0.03% | 0 | \$0.00 | N |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                     | 4 | \$913,585.79   | 0.09% | 0 | \$0.00 | N |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                         | 2 | \$427,208.32   | 0.04% | 0 | \$0.00 | N |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                              | 1 | \$212,706.55   | 0.02% | 0 | \$0.00 | N |
|  | GUADALUPE NATIONAL BANK  | 2 | \$616,425.49   | 0.06% | 0 | \$0.00 | N |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                          | 1 | \$249,647.76   | 0.03% | 0 | \$0.00 | N |
|  | GUARANTEED RATE, INC A DELAWARE CORP                                 | 1 | \$375,250.00   | 0.04% | 0 | \$0.00 | N |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                          | 1 | \$231,680.37   | 0.02% | 0 | \$0.00 | N |
|  | GUARANTEED RATE, INC.  | 1 | \$199,950.87   | 0.02% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | GUARANTEED RATE, INC. A DELAWARE CORP                            | 1 | \$296,000.00   | 0.03% | 0 | \$0.00 | N |
|  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION                   | 1 | \$227,678.75   | 0.02% | 0 | \$0.00 | N |
|  | GUARANTEED RATE, INC. A DE CORP                                  | 3 | \$840,249.14   | 0.08% | 0 | \$0.00 | N |
|  | GUARANTEED RATE, INC. A DELAWARE CORP                            | 2 | \$606,076.66   | 0.06% | 0 | \$0.00 | N |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 2 | \$514,082.91   | 0.05% | 0 | \$0.00 | N |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 4 | \$1,091,082.56 | 0.11% | 0 | \$0.00 | N |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 1 | \$231,872.83   | 0.02% | 0 | \$0.00 | N |
|  | GUARANTY BANK + TRUST, N A                                       | 1 | \$214,456.38   | 0.02% | 0 | \$0.00 | N |
|  | GUARANTY BANK AND TRUST, N. A.                                   | 1 | \$258,035.92   | 0.03% | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY A CA CORP                                 | 1 | \$309,582.42   | 0.03% | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1 | \$252,651.43   | 0.03% | 0 | \$0.00 | N |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC                            | 1 | \$271,317.18   | 0.03% | 0 | \$0.00 | N |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$275,869.41   | 0.03% | 0 | \$0.00 | N |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$194,641.47   | 0.02% | 0 | \$0.00 | N |
|  | HAMILTON GROUP FUNDING, INC. A FL CORP                           | 1 | \$229,778.17   | 0.02% | 0 | \$0.00 | N |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                      | 1 | \$209,175.01   | 0.02% | 0 | \$0.00 | N |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                   | 2 | \$455,355.07   | 0.05% | 0 | \$0.00 | N |
|  | HIGHTECHLENDING, INC A CA CORP                                   | 1 | \$218,904.74   | 0.02% | 0 | \$0.00 | N |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORP                         | 1 | \$310,571.52   | 0.03% | 0 | \$0.00 | N |
|  | HOME MORTGAGE ASSURED CORPORATION                                | 1 | \$197,733.29   | 0.02% | 0 | \$0.00 | N |
|  | HOME STATE BANK, N.A. , A CORP                                   | 1 | \$290,000.00   | 0.03% | 0 | \$0.00 | N |
|  | HOME STATE BANK, N.A. A CORP                                     | 1 | \$300,000.00   | 0.03% | 0 | \$0.00 | N |
|  | HOME STATE BANK, N.A. A CORPROATION                              | 1 | \$227,692.88   | 0.02% | 0 | \$0.00 | N |
|  | HOME STATE BANK, N.A., A CORPORATION                             | 1 | \$222,000.00   | 0.02% | 0 | \$0.00 | N |
|  | HOMEAMERICAN MORTGAGE CORP.                                      | 7 | \$2,277,624.00 | 0.23% | 0 | \$0.00 | N |
|  |  | 2 | \$796,416.64   | 0.08% | 0 | \$0.00 | N |

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

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

|  |  |    |                 |       |   |        |   |
|--|--|----|-----------------|-------|---|--------|---|
|  | JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP                | 1  | \$189,732.30    | 0.02% | 0 | \$0.00 | N |
|  | JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP               | 1  | \$255,791.96    | 0.03% | 0 | \$0.00 | N |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION     | 2  | \$432,181.16    | 0.04% | 0 | \$0.00 | N |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION    | 2  | \$669,865.91    | 0.07% | 0 | \$0.00 | N |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                   | 5  | \$1,326,510.47  | 0.13% | 0 | \$0.00 | N |
|  | KAYE FINANCIAL CORP                                    | 1  | \$322,889.24    | 0.03% | 0 | \$0.00 | N |
|  | KCB BANK, A CORPORATION                                | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 | N |
|  | KEY MORTGAGE SERVICES, INC. A CORP                     | 1  | \$331,532.21    | 0.03% | 0 | \$0.00 | N |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2  | \$403,088.78    | 0.04% | 0 | \$0.00 | N |
|  | KWIK MORTGAGE CORP A CORP                              | 1  | \$296,266.02    | 0.03% | 0 | \$0.00 | N |
|  | LAWRENCE RESIDENTIAL FUNDING CORP                      | 1  | \$415,822.87    | 0.04% | 0 | \$0.00 | N |
|  | LEADER BANK, NA A CORP                                 | 1  | \$309,463.35    | 0.03% | 0 | \$0.00 | N |
|  | LEADER BANK, NA A CORPORATION                          | 4  | \$1,325,046.61  | 0.13% | 0 | \$0.00 | N |
|  | LEADER BANK, NA., A CORPORATION                        | 3  | \$999,807.95    | 0.1%  | 0 | \$0.00 | N |
|  | LEADERONE FINANCIAL CORPORATION                        | 4  | \$1,096,162.72  | 0.11% | 0 | \$0.00 | N |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION          | 2  | \$461,493.35    | 0.05% | 0 | \$0.00 | N |
|  | LHM FINANCIAL CORPORATION AN AZ CORP                   | 1  | \$203,200.00    | 0.02% | 0 | \$0.00 | N |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION      | 1  | \$232,985.47    | 0.02% | 0 | \$0.00 | N |
|  | LO INC. DBA RELIANCE MORTGAGE INC                      | 1  | \$305,968.28    | 0.03% | 0 | \$0.00 | N |
|  | M/I FINANCIAL, LLC                                     | 38 | \$11,321,046.00 | 1.14% | 0 | \$0.00 | N |
|  | MAIN STREET BANK                                       | 4  | \$1,158,228.07  | 0.12% | 0 | \$0.00 | N |
|  | MAIN STREET BANK , A MICHIGAN CHARTERED BANK           | 2  | \$604,775.84    | 0.06% | 0 | \$0.00 | N |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK             | 5  | \$1,445,448.06  | 0.15% | 0 | \$0.00 | N |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK            | 1  | \$415,308.72    | 0.04% | 0 | \$0.00 | N |
|  | MAIN STREET BANK, A MICHIGAN CORPORATION               | 1  | \$342,053.21    | 0.03% | 0 | \$0.00 | N |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1  | \$511,294.60    | 0.05% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC                      | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 | N |
|  | MANN MORTGAGE, LLC, A LLC (CFL # 2342)                                 | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | N |
|  | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$317,500.00 | 0.03% | 0 | \$0.00 | N |
|  | MARKETPLACE HOME MORTGAGE LLC  | 1 | \$187,150.00 | 0.02% | 0 | \$0.00 | N |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 2 | \$704,320.51 | 0.07% | 0 | \$0.00 | N |
|  | MCGLONE MORTGAGE CO., INC.   | 1 | \$239,661.84 | 0.02% | 0 | \$0.00 | N |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                     | 2 | \$630,455.02 | 0.06% | 0 | \$0.00 | N |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP                           | 1 | \$229,045.99 | 0.02% | 0 | \$0.00 | N |
|  | MCS MORTGAGE BANKERS, INC. A CORP                                      | 1 | \$201,322.25 | 0.02% | 0 | \$0.00 | N |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                              | 1 | \$282,668.72 | 0.03% | 0 | \$0.00 | N |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                      | 1 | \$601,438.12 | 0.06% | 0 | \$0.00 | N |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486        | 1 | \$269,619.57 | 0.03% | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP.   | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORP                               | 2 | \$617,198.80 | 0.06% | 0 | \$0.00 | N |
|  | MERIDIAN BANK  | 1 | \$345,950.00 | 0.03% | 0 | \$0.00 | N |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                            | 1 | \$199,724.45 | 0.02% | 0 | \$0.00 | N |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777                  | 1 | \$319,495.06 | 0.03% | 0 | \$0.00 | N |
|  | MERIDIAN MORTGAGE FINANCIAL, LLC                                       | 1 | \$249,309.91 | 0.03% | 0 | \$0.00 | N |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                | 2 | \$828,862.39 | 0.08% | 0 | \$0.00 | N |
|  | METROPOLITAN HOME MORTGAGE INC.  | 1 | \$187,047.70 | 0.02% | 0 | \$0.00 | N |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP                      | 1 | \$193,000.00 | 0.02% | 0 | \$0.00 | N |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION               | 1 | \$523,200.00 | 0.05% | 0 | \$0.00 | N |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1 | \$288,102.52 | 0.03% | 0 | \$0.00 | N |
|  |  | 1 | \$178,125.00 | 0.02% | 0 | \$0.00 | N |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP                           |   |                |       |   |        |
|  | MICHIGAN MUTUAL, INC. MICHIGAN CORP                               | 1 | \$415,425.11   | 0.04% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 1 | \$183,746.50   | 0.02% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORP                           | 1 | \$194,132.17   | 0.02% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                   | 1 | \$415,000.00   | 0.04% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORP                           | 1 | \$222,942.42   | 0.02% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$263,636.28   | 0.03% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC                      | 1 | \$247,584.00   | 0.02% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                   | 3 | \$965,277.05   | 0.1%  | 0 | \$0.00 |
|  | MONARCH BANK  | 4 | \$1,170,449.48 | 0.12% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION                    | 1 | \$230,888.57   | 0.02% | 0 | \$0.00 |
|  | MONUMENT BANK A CORPORATION                                       | 1 | \$399,000.00   | 0.04% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC  | 5 | \$1,509,761.78 | 0.15% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                     | 4 | \$1,224,623.78 | 0.12% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP                                 | 1 | \$188,739.61   | 0.02% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP                           | 2 | \$524,722.00   | 0.05% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORP                          | 1 | \$329,156.03   | 0.03% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                   | 1 | \$338,044.03   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 2 | \$488,332.99   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE 1 INC DBA FIRST NATIONAL BANKERS. A MICHIGAN CORPORATION | 1 | \$342,000.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 1 | \$341,528.82   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MI CORP   | 3 | \$819,011.49   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP                                   | 1 | \$327,548.11   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                            | 2 | \$628,300.91   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP                 | 1 | \$209,000.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHGIAN CORPORATION                    | 1 | \$249,663.25   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                    | 1 | \$218,980.11   | 0.02% | 0 | \$0.00 |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION                               | 1 | \$382,411.36   | 0.04% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION                          | 1 | \$270,019.27   | 0.03% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION  | 1 | \$189,744.07   | 0.02% | 0 | \$0.00 | N |
| MORTGAGE 2000, INC., A CALIFORNIA CORPORATION  | 1 | \$416,425.49   | 0.04% | 0 | \$0.00 | N |
| MORTGAGE ACCESS CORP   | 2 | \$711,000.00   | 0.07% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER   | 3 | \$738,100.00   | 0.07% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER  | 3 | \$771,694.77   | 0.08% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC., INC. A MORTGAGE BANKER   | 1 | \$384,669.30   | 0.04% | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE  | 1 | \$193,401.19   | 0.02% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION  | 1 | \$204,723.87   | 0.02% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP   | 5 | \$1,459,175.26 | 0.15% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP  | 2 | \$443,505.92   | 0.04% | 0 | \$0.00 | N |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY                                       | 1 | \$499,597.43   | 0.05% | 0 | \$0.00 | N |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$243,671.32   | 0.02% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC.  | 1 | \$238,000.00   | 0.02% | 0 | \$0.00 | N |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$191,735.48   | 0.02% | 0 | \$0.00 | N |
| MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC                                    | 2 | \$594,914.56   | 0.06% | 0 | \$0.00 | N |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 | N |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC                              | 2 | \$514,680.78   | 0.05% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC   | 4 | \$874,250.36   | 0.09% | 0 | \$0.00 | N |
| MOUNTAIN WEST BANK NA CORPORATION  | 1 | \$343,515.30   | 0.03% | 0 | \$0.00 | N |



|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | MSA MORTGAGE, LLC , A MASSACHUSETTS LLC                          | 1 | \$373,229.93   | 0.04% | 0 | \$0.00 | N |
|  | MSA MORTGAGE, LLC A MASSACHUSETTS LLC                            | 1 | \$189,900.00   | 0.02% | 0 | \$0.00 | N |
|  | NATIONS RELIABLE LENDING, LLC                                    | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | N |
|  | NE MOVES MORTGAGE, LLC   | 2 | \$515,614.67   | 0.05% | 0 | \$0.00 | N |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$439,200.00   | 0.04% | 0 | \$0.00 | N |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION           | 1 | \$257,636.48   | 0.03% | 0 | \$0.00 | N |
|  | NE MOVES MORTGAGE, LLC A LLC                                     | 1 | \$232,327.19   | 0.02% | 0 | \$0.00 | N |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$215,702.41   | 0.02% | 0 | \$0.00 | N |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION          | 2 | \$499,159.50   | 0.05% | 0 | \$0.00 | N |
|  | NETWORK FUNDING, LP  | 4 | \$1,209,127.54 | 0.12% | 0 | \$0.00 | N |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                 | 1 | \$480,000.00   | 0.05% | 0 | \$0.00 | N |
|  | NEW PENN FINANCIAL, LLC  | 6 | \$1,517,419.85 | 0.15% | 0 | \$0.00 | N |
|  | NEWCASTLE HOME LOANS, LLC  | 1 | \$378,500.00   | 0.04% | 0 | \$0.00 | N |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                    | 1 | \$323,553.61   | 0.03% | 0 | \$0.00 | N |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                | 1 | \$206,821.03   | 0.02% | 0 | \$0.00 | N |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 6 | \$1,996,104.64 | 0.2%  | 0 | \$0.00 | N |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP      | 1 | \$240,000.00   | 0.02% | 0 | \$0.00 | N |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                         | 1 | \$411,432.37   | 0.04% | 0 | \$0.00 | N |
|  | NORTHWEST MORTGAGE GROUP INC                                     | 1 | \$263,636.28   | 0.03% | 0 | \$0.00 | N |
|  | NORTHWEST MORTGAGE GROUP, INC.                                   | 1 | \$346,500.00   | 0.03% | 0 | \$0.00 | N |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP                  | 1 | \$305,000.00   | 0.03% | 0 | \$0.00 | N |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                    | 1 | \$319,500.00   | 0.03% | 0 | \$0.00 | N |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION             | 3 | \$647,138.60   | 0.07% | 0 | \$0.00 | N |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                   | 1 | \$416,438.29   | 0.04% | 0 | \$0.00 | N |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 2 | \$517,121.65   | 0.05% | 0 | \$0.00 | N |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$240,094.00   | 0.02% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | NOVA FINANCIAL + INVESTMENT CORPORA                                      | 1 | \$249,647.75   | 0.03% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                                  | 2 | \$367,393.45   | 0.04% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP                  | 1 | \$379,464.58   | 0.04% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION           | 4 | \$1,035,436.83 | 0.1%  | 0 | \$0.00 | N |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                 | 1 | \$187,740.98   | 0.02% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION          | 2 | \$428,631.22   | 0.04% | 0 | \$0.00 | N |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                  | 1 | \$234,400.00   | 0.02% | 0 | \$0.00 | N |
|  | NTFN INC. DBA PREMERE NATIONWIDE LENDING                                 | 1 | \$363,311.43   | 0.04% | 0 | \$0.00 | N |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                 | 3 | \$734,704.55   | 0.07% | 0 | \$0.00 | N |
|  | OAK MORTGAGE COMPANT, LLC, AA NEW JEWESY LIMITED LIABILITY COMPANY       | 1 | \$247,159.01   | 0.02% | 0 | \$0.00 | N |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY        | 1 | \$270,388.48   | 0.03% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL INC.  | 3 | \$696,137.47   | 0.07% | 0 | \$0.00 | N |
|  | ONE NEVADA CREDIT UNION  | 1 | \$176,000.00   | 0.02% | 0 | \$0.00 | N |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                             | 1 | \$344,934.74   | 0.03% | 0 | \$0.00 | N |
|  | ONE NEVADA CREDIT UNION A NV CORP  | 1 | \$199,724.45   | 0.02% | 0 | \$0.00 | N |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION           | 1 | \$232,000.00   | 0.02% | 0 | \$0.00 | N |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                                   | 1 | \$324,542.08   | 0.03% | 0 | \$0.00 | N |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION          | 1 | \$477,000.00   | 0.05% | 0 | \$0.00 | N |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP                | 1 | \$237,343.04   | 0.02% | 0 | \$0.00 | N |
|  | OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE (NF) A TEXAS SOLE PROPRIETORSHIP | 1 | \$200,922.80   | 0.02% | 0 | \$0.00 | N |
|  | PACIFIC CITY BANK A CALIFORNIA BANKING CORP                              | 1 | \$329,000.00   | 0.03% | 0 | \$0.00 | N |
|  |  | 1 | \$215,702.41   | 0.02% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC   |    |                |       |   |        |   |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY                   | 1  | \$179,514.20   | 0.02% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$280,000.00   | 0.03% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION                       | 1  | \$217,150.00   | 0.02% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 3  | \$586,752.48   | 0.06% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP                           | 1  | \$270,000.00   | 0.03% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                                   | 2  | \$529,639.04   | 0.05% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL 603E706)                     | 1  | \$175,762.93   | 0.02% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP                           | 1  | \$244,500.00   | 0.02% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                    | 11 | \$2,758,110.74 | 0.28% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706        | 1  | \$204,124.67   | 0.02% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CA CORP                                  | 1  | \$268,421.26   | 0.03% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP                         | 1  | \$315,923.86   | 0.03% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$244,654.80   | 0.02% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA                             | 1  | \$286,108.04   | 0.03% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                 | 8  | \$2,240,202.83 | 0.23% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741) | 1  | \$382,958.58   | 0.04% | 0 | \$0.00 | N |
|  | PATRIOT BANK   | 3  | \$874,269.14   | 0.09% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | PATRIOT BANK MORTGAGE INC                                | 2 | \$567,500.00   | 0.06% | 0 | \$0.00 | N |
|  | PATRIOT BANK MORTGAGE INC.                               | 9 | \$2,564,359.38 | 0.26% | 0 | \$0.00 | N |
|  | PATRIOT BANK MORTGAGE INC. A CORP                        | 1 | \$416,425.48   | 0.04% | 0 | \$0.00 | N |
|  | PATRIOT BANK MORTGAGE INC., A CORPORATION                | 1 | \$207,000.00   | 0.02% | 0 | \$0.00 | N |
|  | PENNSYLVANIA EQUITY RESOURCES INC, AOHIO CORP            | 1 | \$254,125.00   | 0.03% | 0 | \$0.00 | N |
|  | PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP             | 1 | \$256,146.61   | 0.03% | 0 | \$0.00 | N |
|  | PEOPLES BANK OF COMMERCE                                 | 3 | \$741,717.09   | 0.07% | 0 | \$0.00 | N |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION       | 2 | \$460,470.60   | 0.05% | 0 | \$0.00 | N |
|  | PEOPLES NATIONAL BANK                                    | 1 | \$221,544.34   | 0.02% | 0 | \$0.00 | N |
|  | PEOPLES NATIONAL BANK A CORP                             | 2 | \$680,476.46   | 0.07% | 0 | \$0.00 | N |
|  | PEOPLES NATIONAL BANK A CORPORATION                      | 1 | \$249,750.00   | 0.03% | 0 | \$0.00 | N |
|  | PEOPLES NATIONAL BANK, A CORP                            | 1 | \$224,682.97   | 0.02% | 0 | \$0.00 | N |
|  | PHH HOME LOANS LLC                                       | 1 | \$219,000.00   | 0.02% | 0 | \$0.00 | N |
|  | PHH HOME LOANS, LLC                                      | 9 | \$2,407,419.28 | 0.24% | 0 | \$0.00 | N |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY          | 5 | \$1,622,430.28 | 0.16% | 0 | \$0.00 | N |
|  | PHH HOME LOANS, LLC A LLC                                | 3 | \$647,538.70   | 0.07% | 0 | \$0.00 | N |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$229,183.81   | 0.02% | 0 | \$0.00 | N |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                      | 1 | \$288,000.00   | 0.03% | 0 | \$0.00 | N |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION        | 1 | \$243,580.00   | 0.02% | 0 | \$0.00 | N |
|  | PIKE CREEK MORTGAGE SERVICES INC                         | 1 | \$223,897.99   | 0.02% | 0 | \$0.00 | N |
|  | PIKE CREEK MORTGAGE SERVICES INC A DE CORP               | 1 | \$242,765.07   | 0.02% | 0 | \$0.00 | N |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION  | 1 | \$235,182.77   | 0.02% | 0 | \$0.00 | N |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP        | 1 | \$317,801.58   | 0.03% | 0 | \$0.00 | N |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$244,126.00   | 0.02% | 0 | \$0.00 | N |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP       | 1 | \$296,041.57   | 0.03% | 0 | \$0.00 | N |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK           | 1 | \$183,350.00   | 0.02% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORP                           | 1 | \$189,338.78   | 0.02% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                    | 1 | \$312,558.98   | 0.03% | 0 | \$0.00 | N |

|   |    |                 |       |   |        |   |
|---|----|-----------------|-------|---|--------|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 2  | \$761,562.43    | 0.08% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$729,855.80    | 0.07% | 0 | \$0.00 | N |
| PINNACLE MORTGAGE, INC.   | 2  | \$775,459.93    | 0.08% | 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION                              | 1  | \$249,655.56    | 0.03% | 0 | \$0.00 | N |
| POINT MORTGAGE FINANCIAL  | 2  | \$583,252.82    | 0.06% | 0 | \$0.00 | N |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                  | 1  | \$195,723.56    | 0.02% | 0 | \$0.00 | N |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                 | 1  | \$211,500.00    | 0.02% | 0 | \$0.00 | N |
| POLARIS HOME FUNDING CORPORATION                                | 1  | \$177,600.00    | 0.02% | 0 | \$0.00 | N |
| POLONIA BANK  | 1  | \$221,675.45    | 0.02% | 0 | \$0.00 | N |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP            | 1  | \$384,830.61    | 0.04% | 0 | \$0.00 | N |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION     | 1  | \$264,251.94    | 0.03% | 0 | \$0.00 | N |
| PREMIER HOME MORTGAGE, INC A CORPORATION                        | 1  | \$322,905.00    | 0.03% | 0 | \$0.00 | N |
| PREMIUM MORTGAGE CORP.  | 2  | \$477,360.00    | 0.05% | 0 | \$0.00 | N |
| PREMIUM MORTGAGE CORP. A NEW YORK CORP                          | 1  | \$374,483.36    | 0.04% | 0 | \$0.00 | N |
| PREMIUM MORTGAGE CORP. A NY CORP                                | 1  | \$386,000.00    | 0.04% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 1  | \$209,710.68    | 0.02% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 3  | \$663,554.47    | 0.07% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 13 | \$3,059,376.33  | 0.31% | 0 | \$0.00 | N |
| PRIMELENDING A PLAINSCAPITAL COMPANY                            | 2  | \$514,133.58    | 0.05% | 0 | \$0.00 | N |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE               | 1  | \$414,178.59    | 0.04% | 0 | \$0.00 | N |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE              | 1  | \$318,760.23    | 0.03% | 0 | \$0.00 | N |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE              | 1  | \$254,748.54    | 0.03% | 0 | \$0.00 | N |
| PRIMELENDING VENTURES, LLC DBA HIHLAND LOANSOURCE               | 1  | \$179,358.07    | 0.02% | 0 | \$0.00 | N |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 55 | \$14,190,553.30 | 1.43% | 0 | \$0.00 | N |
| PRIORITY HOME MORTGAGE, L.P.                                    | 4  | \$1,095,901.42  | 0.11% | 0 | \$0.00 | N |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION              | 2  | \$717,000.02   | 0.07% | 0 | \$0.00 | N |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704 | 1  | \$325,560.87   | 0.03% | 0 | \$0.00 | N |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION           | 1  | \$448,000.00   | 0.05% | 0 | \$0.00 | N |
| PROFICIO MORTGAGE VENTURES, LLC A LLC                                    | 1  | \$215,400.00   | 0.02% | 0 | \$0.00 | N |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$256,000.00   | 0.03% | 0 | \$0.00 | N |
| PROGRESS BANK + TRUST  | 3  | \$959,910.79   | 0.1%  | 0 | \$0.00 | N |
| PROSPERITY BANK  | 3  | \$951,235.07   | 0.1%  | 0 | \$0.00 | N |
| PROSPERITY BANK A TEXAS CORP   | 1  | \$200,925.00   | 0.02% | 0 | \$0.00 | N |
| PULASKI BANK   | 2  | \$408,966.07   | 0.04% | 0 | \$0.00 | N |
| PULASKI BANK A FEDERAL SAVINGS BANK                                      | 4  | \$1,119,618.74 | 0.11% | 0 | \$0.00 | N |
| PULASKI BANK, A CORPORATION  | 1  | \$187,397.23   | 0.02% | 0 | \$0.00 | N |
| PULASKI BANK, A FEDERAL BANK   | 1  | \$280,250.00   | 0.03% | 0 | \$0.00 | N |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                     | 2  | \$472,633.66   | 0.05% | 0 | \$0.00 | N |
| RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION                  | 1  | \$295,582.94   | 0.03% | 0 | \$0.00 | N |
| RANLIFE INC.   | 1  | \$305,155.39   | 0.03% | 0 | \$0.00 | N |
| REGENCY MORTGAGE CORP  | 2  | \$379,910.00   | 0.04% | 0 | \$0.00 | N |
| REGENCY MORTGAGE CORPORATION   | 3  | \$637,550.00   | 0.06% | 0 | \$0.00 | N |
| REPUBLIC BANK + TRUST  | 4  | \$941,421.30   | 0.09% | 0 | \$0.00 | N |
| REPUBLIC STATE MORTGAGE CO   | 1  | \$398,250.00   | 0.04% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP                     | 1  | \$248,664.59   | 0.03% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORPORATION A NY CORP                           | 1  | \$255,000.00   | 0.03% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES INC  | 2  | \$408,586.29   | 0.04% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES INC.                                       | 13 | \$3,774,901.02 | 0.38% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES, INC.                                      | 1  | \$361,512.38   | 0.04% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE, LLC  | 2  | \$636,901.33   | 0.06% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 1  | \$239,669.34   | 0.02% | 0 | \$0.00 | N |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                                      | 1  | \$546,000.00   | 0.05% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | RESMAC, INC A CORPORATION   | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 | N |
|  | RESMAC, INC.  | 2  | \$413,312.28   | 0.04% | 0 | \$0.00 | N |
|  | RESMAC, INC. A CORPORATION  | 2  | \$547,753.54   | 0.06% | 0 | \$0.00 | N |
|  | RESMAC, INC., A CORPORATION   | 2  | \$524,200.00   | 0.05% | 0 | \$0.00 | N |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548   | 1  | \$477,341.45   | 0.05% | 0 | \$0.00 | N |
|  | RMC MORTGAGE CORPORATION  | 20 | \$5,714,483.19 | 0.57% | 0 | \$0.00 | N |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TAEXAS         | 1  | \$241,336.47   | 0.02% | 0 | \$0.00 | N |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX             | 1  | \$205,696.76   | 0.02% | 0 | \$0.00 | N |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS   | 10 | \$2,415,097.64 | 0.24% | 0 | \$0.00 | N |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY     | 1  | \$495,000.00   | 0.05% | 0 | \$0.00 | N |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL                             | 1  | \$545,600.00   | 0.05% | 0 | \$0.00 | N |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2  | \$1,148,341.40 | 0.12% | 0 | \$0.00 | N |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC                         | 1  | \$435,399.30   | 0.04% | 0 | \$0.00 | N |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC                      | 1  | \$621,162.16   | 0.06% | 0 | \$0.00 | N |
|  | ROYAL UNITED MORTGAGE LLC   | 3  | \$644,499.89   | 0.06% | 0 | \$0.00 | N |
|  | RP FUNDING, INC   | 1  | \$263,644.39   | 0.03% | 0 | \$0.00 | N |
|  | RPM MORTGAGE, INC.  | 1  | \$607,162.34   | 0.06% | 0 | \$0.00 | N |
|  | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                         | 1  | \$624,676.31   | 0.06% | 0 | \$0.00 | N |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORP                               | 1  | \$624,638.23   | 0.06% | 0 | \$0.00 | N |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                   | 1  | \$299,586.68   | 0.03% | 0 | \$0.00 | N |
|  | SACRAMENTO 1ST MORTGAGE INC.  | 1  | \$252,000.00   | 0.03% | 0 | \$0.00 | N |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                  | 1  | \$474,310.22   | 0.05% | 0 | \$0.00 | N |
|  | SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE                 | 1  | \$364,508.34   | 0.04% | 0 | \$0.00 | N |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                 | 1  | \$291,597.71   | 0.03% | 0 | \$0.00 | N |
|  | SAGE BANK   | 1  | \$469,701.98   | 0.05% | 0 | \$0.00 | N |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                   | 1  | \$204,723.87   | 0.02% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | SCENIC OAKS FUNDING  | 1 | \$323,563.57   | 0.03% | 0 | \$0.00 | N |
|  | SEACOAST NATIONAL BANK   | 2 | \$460,864.18   | 0.05% | 0 | \$0.00 | N |
|  | SECURITY MORTGAGE FUNDING CORP   | 1 | \$180,000.00   | 0.02% | 0 | \$0.00 | N |
|  | SECURITY MORTGAGE FUNDING CORP   | 1 | \$235,000.00   | 0.02% | 0 | \$0.00 | N |
|  | SECURITY MORTGAGE FUNDING CORPORATION  | 1 | \$356,508.15   | 0.04% | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 4 | \$1,137,497.79 | 0.11% | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP  | 2 | \$626,971.24   | 0.06% | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP  | 5 | \$1,821,791.02 | 0.18% | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP  | 8 | \$2,093,437.40 | 0.21% | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 8 | \$2,014,672.34 | 0.2%  | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY                        | 1 | \$383,400.00   | 0.04% | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION | 1 | \$274,621.12   | 0.03% | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP   | 1 | \$245,932.70   | 0.02% | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 4 | \$968,298.45   | 0.1%  | 0 | \$0.00 | N |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO.  | 1 | \$358,258.35   | 0.04% | 0 | \$0.00 | N |
|  | SHAREPLUS BANK   | 1 | \$359,912.75   | 0.04% | 0 | \$0.00 | N |
|  | SHEA MORTGAGE, INC. A CA CORP  | 1 | \$268,000.00   | 0.03% | 0 | \$0.00 | N |
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$382,830.00   | 0.04% | 0 | \$0.00 | N |
|  | SHELTER MORTGAGE COMPANY LLC   | 2 | \$693,036.73   | 0.07% | 0 | \$0.00 | N |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 8 | \$2,481,790.79 | 0.25% | 0 | \$0.00 | N |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788  | 1 | \$350,000.00   | 0.04% | 0 | \$0.00 | N |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                                   | 2 | \$626,184.72   | 0.06% | 0 | \$0.00 | N |
|  |  | 3 | \$946,993.50   | 0.1%  | 0 | \$0.00 | N |



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

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| SUCCESS MORTGAGE PARTNERS, INC.                               | 1 | \$238,500.00   | 0.02% | 0 | \$0.00 | N |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION          | 1 | \$242,250.00   | 0.02% | 0 | \$0.00 | N |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION         | 1 | \$361,650.24   | 0.04% | 0 | \$0.00 | N |
| SUMMIT FUNDING, INC.  | 4 | \$1,604,724.94 | 0.16% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE BANKERS, INC                                  | 1 | \$392,000.00   | 0.04% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE BANKERS, INC.                                 | 2 | \$894,497.13   | 0.09% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION                                   | 2 | \$646,907.52   | 0.07% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION AN OR CORP                        | 1 | \$314,765.74   | 0.03% | 0 | \$0.00 | N |
| SUNSTREET MORTGAGE, LLC                                       | 1 | \$237,500.00   | 0.02% | 0 | \$0.00 | N |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$232,750.00   | 0.02% | 0 | \$0.00 | N |
| SYNOVUS MORTGAGE CORP   | 1 | \$182,148.70   | 0.02% | 0 | \$0.00 | N |
| SYNOVUS MORTGAGE CORP.  | 5 | \$1,300,147.75 | 0.13% | 0 | \$0.00 | N |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORP                   | 1 | \$409,050.00   | 0.04% | 0 | \$0.00 | N |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION             | 1 | \$259,641.79   | 0.03% | 0 | \$0.00 | N |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$416,425.49   | 0.04% | 0 | \$0.00 | N |
| THE DART BANK A MI BANKING CORP                               | 1 | \$242,250.00   | 0.02% | 0 | \$0.00 | N |
| THE DART BANK A MICHIGAN BANKING CORPORATION                  | 1 | \$194,750.00   | 0.02% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK               | 1 | \$304,579.79   | 0.03% | 0 | \$0.00 | N |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE               | 2 | \$421,335.00   | 0.04% | 0 | \$0.00 | N |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE               | 6 | \$1,659,375.23 | 0.17% | 0 | \$0.00 | N |
| THE MORTGAGE COMPANY A COLORADO CORP                          | 1 | \$316,800.00   | 0.03% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM INC.  | 1 | \$330,655.16   | 0.03% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM INC. A CORP                                 | 1 | \$219,392.71   | 0.02% | 0 | \$0.00 | N |
| THE MORTGAGE HOUSE, INC. A CA CORP                            | 1 | \$175,200.00   | 0.02% | 0 | \$0.00 | N |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION           | 1 | \$203,400.00   | 0.02% | 0 | \$0.00 | N |
| TIDEWATER MORTGAGE SERVICES, INC.                             | 1 | \$444,050.47   | 0.04% | 0 | \$0.00 | N |
| TOP FLITE FINANCIAL, INC                                      | 1 | \$249,663.25   | 0.03% | 0 | \$0.00 | N |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP                                 | 1  | \$505,333.67   | 0.05% | 0 | \$0.00 | N |
| TOP FLITE FINANCIAL, INC. A MI CORP   | 1  | \$175,762.93   | 0.02% | 0 | \$0.00 | N |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                                   | 1  | \$399,461.19   | 0.04% | 0 | \$0.00 | N |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                            | 2  | \$726,570.30   | 0.07% | 0 | \$0.00 | N |
| TOWNE BANK  | 3  | \$683,329.96   | 0.07% | 0 | \$0.00 | N |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$197,327.76   | 0.02% | 0 | \$0.00 | N |
| TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY                                  | 1  | \$183,500.00   | 0.02% | 0 | \$0.00 | N |
| TRADITIONS BANK   | 2  | \$690,825.25   | 0.07% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE CO., LP  | 12 | \$3,245,223.19 | 0.33% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE COMPANY LP   | 1  | \$223,684.38   | 0.02% | 0 | \$0.00 | N |
| TSM INC   | 1  | \$401,945.46   | 0.04% | 0 | \$0.00 | N |
| TSM INC A CA CORP   | 1  | \$262,795.53   | 0.03% | 0 | \$0.00 | N |
| TXL MORTGAGE CORPORATION  | 3  | \$715,525.56   | 0.07% | 0 | \$0.00 | N |
| TXL MORTGAGE CORPORATION A CORP   | 1  | \$250,008.78   | 0.03% | 0 | \$0.00 | N |
| TXL MORTGAGE CORPORATION A CORPORATION                                      | 2  | \$415,795.15   | 0.04% | 0 | \$0.00 | N |
| TXL MORTGAGE CORPORATION, A CORPORATION                                     | 1  | \$195,735.98   | 0.02% | 0 | \$0.00 | N |
| UNION MORTGAGE GROUP, INC A CORPORATION                                     | 4  | \$1,437,538.58 | 0.14% | 0 | \$0.00 | N |
| UNION MORTGAGE GROUP, INC.  | 3  | \$1,095,488.19 | 0.11% | 0 | \$0.00 | N |
| UNION MORTGAGE GROUP, INC. A CORP   | 2  | \$640,815.34   | 0.06% | 0 | \$0.00 | N |
| UNION MORTGAGE GROUP, INC. A CORPORATION                                    | 3  | \$873,517.48   | 0.09% | 0 | \$0.00 | N |
| UNION MORTGAGE GROUP, INC., A CORPORATION                                   | 2  | \$479,214.72   | 0.05% | 0 | \$0.00 | N |
| UNITED BANK INC. , A WEST VIRGINIA CORP                                     | 1  | \$383,500.00   | 0.04% | 0 | \$0.00 | N |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION                       | 1  | \$212,506.81   | 0.02% | 0 | \$0.00 | N |
| UNITED SAVINGS BANK   | 1  | \$324,542.08   | 0.03% | 0 | \$0.00 | N |
| UNITY BANK A NJ BANKING CORP  | 1  | \$254,059.50   | 0.03% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY   | 2  | \$484,168.17   | 0.05% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                     | 1  | \$246,335.14   | 0.02% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$452,213.23   | 0.05% | 0 | \$0.00 | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC                         | 1 | \$260,392.00   | 0.03% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC                        | 1 | \$287,746.00   | 0.03% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1 | \$188,687.67   | 0.02% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 1 | \$242,193.32   | 0.02% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$234,711.40   | 0.02% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$258,581.00   | 0.03% | 0 | \$0.00 | N |
| UNIVERSITY LENDING GROUP LLC  | 1 | \$193,662.82   | 0.02% | 0 | \$0.00 | N |
| UNIVERSITY LENDING GROUP, LLC   | 7 | \$1,785,088.48 | 0.18% | 0 | \$0.00 | N |
| UNIVERSITY LENDING GROUP, LLC.  | 1 | \$179,757.54   | 0.02% | 0 | \$0.00 | N |
| V.I.P. MORTGAGE INC.  | 1 | \$221,350.00   | 0.02% | 0 | \$0.00 | N |
| V.I.P. MORTGAGE, INC.   | 5 | \$1,278,991.58 | 0.13% | 0 | \$0.00 | N |
| VERITAS FUNDING, LLC  | 3 | \$781,527.56   | 0.08% | 0 | \$0.00 | N |
| VILLAGE MORTGAGE COMPANY  | 2 | \$634,031.36   | 0.06% | 0 | \$0.00 | N |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                             | 1 | \$306,000.00   | 0.03% | 0 | \$0.00 | N |
| W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC                                    | 1 | \$179,757.54   | 0.02% | 0 | \$0.00 | N |
| WALL FINANCIAL INC. DBA WINPRIME LENDING                                      | 1 | \$280,000.00   | 0.03% | 0 | \$0.00 | N |
| WALLICK + VOLK, INC   | 4 | \$1,077,900.03 | 0.11% | 0 | \$0.00 | N |
| WALLICK + VOLK, INC.  | 6 | \$1,826,461.70 | 0.18% | 0 | \$0.00 | N |
| WALLICK AND VOLK, INC.  | 1 | \$199,500.00   | 0.02% | 0 | \$0.00 | N |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                                | 1 | \$224,690.02   | 0.02% | 0 | \$0.00 | N |
| WATERSTONE MORTGAGE CORP A CORP   | 2 | \$400,942.02   | 0.04% | 0 | \$0.00 | N |
| WATERSTONE MORTGAGE CORP.   | 5 | \$1,418,583.37 | 0.14% | 0 | \$0.00 | N |
| WATERSTONE MORTGAGE CORP. A CORP  | 1 | \$378,400.00   | 0.04% | 0 | \$0.00 | N |
| WATERSTONE MORTGAGE CORP. A CORPORATION                                       | 1 | \$239,676.72   | 0.02% | 0 | \$0.00 | N |
| WATERSTONE MORTGAGE CORP., A CORPORATION                                      | 1 | \$278,615.62   | 0.03% | 0 | \$0.00 | N |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                                 | 2 | \$435,802.00   | 0.04% | 0 | \$0.00 | N |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 2 | \$480,276.62   | 0.05% | 0 | \$0.00 | N |
| WEI MORTGAGE CORPORATION  | 1 | \$287,094.91   | 0.03% | 0 | \$0.00 | N |

|              |   |              |                         |             |          |               |   |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|---|
|              | WEICHERT FINANCIAL SERVICES   | 4            | \$1,461,897.14          | 0.15%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.  | 1,906        | \$554,777,390.60        | 55.8%       | 0        | \$0.00        | N |
|              | WEST PENN FINANCIAL SERVICE CENTER  | 1            | \$256,405.00            | 0.03%       | 0        | \$0.00        | N |
|              | WEST PENN FINANCIAL SERVICE CENTER,   | 1            | \$218,500.00            | 0.02%       | 0        | \$0.00        | N |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1            | \$234,319.38            | 0.02%       | 0        | \$0.00        | N |
|              | WESTBURY BANK A CORP  | 1            | \$271,700.00            | 0.03%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC  | 6            | \$1,873,240.74          | 0.19%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.   | 27           | \$6,935,816.15          | 0.7%        | 0        | \$0.00        | N |
|              | WHITNEY BANK , LOUISIANA CORP   | 1            | \$288,730.81            | 0.03%       | 0        | \$0.00        | N |
|              | WHITNEY BANK MISSISSIPPI CORPORATION  | 1            | \$228,800.00            | 0.02%       | 0        | \$0.00        | N |
|              | WHOLESALE CAPITAL CORPORATION   | 3            | \$927,149.77            | 0.09%       | 0        | \$0.00        | N |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                   | 1            | \$233,225.00            | 0.02%       | 0        | \$0.00        | N |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                  | 1            | \$342,000.00            | 0.03%       | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2            | \$584,425.86            | 0.06%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK   | 1            | \$416,425.48            | 0.04%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK    | 7            | \$1,898,154.91          | 0.19%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 2            | \$576,997.99            | 0.06%       | 0        | \$0.00        | N |
|              | WISCONSIN MORTGAGE CORPORATION  | 5            | \$1,434,834.82          | 0.14%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1            | \$251,644.93            | 0.03%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP  | 17           | \$4,231,513.37          | 0.43%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1            | \$199,218.90            | 0.17%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>3,471</b> | <b>\$994,302,633.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6LW2    | WELLS FARGO BANK, N.A.  | 8            | \$1,444,610.00          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>8</b>     | <b>\$1,444,610.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6LX0    | WELLS FARGO BANK, N.A.  | 42           | \$7,952,639.04          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>42</b>    | <b>\$7,952,639.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

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|              |  |  |           |                       |             |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138Y6LY8    |  | WELLS FARGO BANK, N.A.   | 11        | \$1,302,720.13        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,302,720.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6LZ5    |  | WELLS FARGO BANK, N.A.   | 25        | \$3,884,734.41        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,884,734.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6NL4    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$152,000.00          | 2.94%       | 0        | \$0.00        | N |
|              |  | LHM FINANCIAL CORPORATION  | 1         | \$170,100.00          | 3.29%       | 0        | \$0.00        | N |
|              |  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION        | 1         | \$160,000.00          | 3.09%       | 0        | \$0.00        | N |
|              |  | WELLS FARGO BANK, N.A.   | 30        | \$4,693,834.76        | 90.68%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>33</b> | <b>\$5,175,934.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6NM2    |  | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$188,239.80          | 1.03%       | 0        | \$0.00        | N |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$202,587.28          | 1.1%        | 0        | \$0.00        | N |
|              |  | EMBRACE HOME LOANS, INC.   | 3         | \$584,704.46          | 3.19%       | 0        | \$0.00        | N |
|              |  | ENVOY MORTGAGE, LTD.   | 1         | \$184,035.45          | 1%          | 0        | \$0.00        | N |
|              |  | HANTZ BANK, A MICHIGAN CORPORATION   | 1         | \$318,355.55          | 1.74%       | 0        | \$0.00        | N |
|              |  | NASA FEDERAL CREDIT UNION  | 1         | \$352,000.00          | 1.92%       | 0        | \$0.00        | N |
|              |  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                               | 1         | \$254,500.00          | 1.39%       | 0        | \$0.00        | N |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION               | 1         | \$291,335.53          | 1.59%       | 0        | \$0.00        | N |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1         | \$485,000.00          | 2.64%       | 0        | \$0.00        | N |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$179,900.00          | 0.98%       | 0        | \$0.00        | N |
|              |  | RELIANCE FIRST CAPITAL, LLC  | 1         | \$104,586.26          | 0.57%       | 0        | \$0.00        | N |
|              |  | RELIANCE FIRST CAPITAL, LLC A DE LLC   | 1         | \$177,383.65          | 0.97%       | 0        | \$0.00        | N |
|              |  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC  | 1         | \$219,707.17          | 1.2%        | 0        | \$0.00        | N |
|              |  | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$435,000.00          | 2.37%       | 0        | \$0.00        | N |
|              |  | V.I.P. MORTGAGE, INC.  | 1         | \$180,394.42          | 0.98%       | 0        | \$0.00        | N |
|              |  | VAN DYK MORTGAGE CORPORATION   | 1         | \$187,000.00          | 1.02%       | 0        | \$0.00        | N |
|              |  | WALLICK + VOLK, INC.   | 1         | \$294,000.00          | 1.6%        | 0        | \$0.00        | N |
|              |  | WELLS FARGO BANK, N.A.   | 63        | \$13,699,088.74       | 74.71%      | 0        | \$0.00        | N |

|              |  |  |           |                        |             |          |               |   |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |  | <b>82</b> | <b>\$18,337,818.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6NN0    |  | WELLS FARGO BANK, N.A.   | 51        | \$2,466,705.59         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>51</b> | <b>\$2,466,705.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6NP5    |  | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC                                    | 1         | \$265,703.00           | 1.92%       | 0        | \$0.00        | N |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC  | 1         | \$340,000.00           | 2.45%       | 0        | \$0.00        | N |
|              |  | CHURCHILL MORTGAGE HOME LOANS  | 1         | \$219,703.65           | 1.58%       | 0        | \$0.00        | N |
|              |  | FIRST COMMERCIAL BANK  | 1         | \$205,000.00           | 1.48%       | 0        | \$0.00        | N |
|              |  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                             | 1         | \$300,000.00           | 2.16%       | 0        | \$0.00        | N |
|              |  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                                    | 1         | \$244,000.00           | 1.76%       | 0        | \$0.00        | N |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$249,300.00           | 1.8%        | 0        | \$0.00        | N |
|              |  | V.I.P. MORTGAGE, INC   | 1         | \$360,393.88           | 2.6%        | 0        | \$0.00        | N |
|              |  | WELLS FARGO BANK, N.A.   | 40        | \$11,678,618.76        | 84.25%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>48</b> | <b>\$13,862,719.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6NQ3    |  | AMERICAN BANCSHARES MORTGAGE, LLC  | 1         | \$300,000.00           | 1.92%       | 0        | \$0.00        | N |
|              |  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                     | 1         | \$272,160.00           | 1.74%       | 0        | \$0.00        | N |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                      | 1         | \$209,000.00           | 1.34%       | 0        | \$0.00        | N |
|              |  | AMERIFIRST FINANCIAL INC., A CORP  | 1         | \$233,200.00           | 1.49%       | 0        | \$0.00        | N |
|              |  | AMERIFIRST FINANCIAL INC., A CORPORATION                                     | 1         | \$274,500.00           | 1.75%       | 0        | \$0.00        | N |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC                                  | 1         | \$277,950.00           | 1.78%       | 0        | \$0.00        | N |
|              |  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP                                   | 1         | \$206,000.00           | 1.32%       | 0        | \$0.00        | N |
|              |  | GUARANTEED RATE, INC. A DELAWARE CORP  | 1         | \$195,500.00           | 1.25%       | 0        | \$0.00        | N |
|              |  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                              | 1         | \$221,000.00           | 1.41%       | 0        | \$0.00        | N |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC  | 1         | \$382,500.00           | 2.44%       | 0        | \$0.00        | N |
|              |  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1         | \$366,664.09           | 2.34%       | 0        | \$0.00        | N |
|              |  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                              | 1         | \$405,000.00           | 2.59%       | 0        | \$0.00        | N |

|              |  |           |                        |             |          |                     |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|---|
|              | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP     | 1         | \$419,400.00           | 2.68%       | 0        | \$0.00              | N |
|              | POLARIS HOME FUNDING COPR A FLORIDA CORPORATION              | 1         | \$199,750.00           | 1.28%       | 0        | \$0.00              | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2         | \$437,650.00           | 2.8%        | 0        | \$0.00              | N |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION         | 1         | \$306,000.00           | 1.96%       | 0        | \$0.00              | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1         | \$217,500.00           | 1.39%       | 0        | \$0.00              | N |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION        | 1         | \$320,450.00           | 2.05%       | 0        | \$0.00              | N |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORP                 | 1         | \$355,000.00           | 2.27%       | 0        | \$0.00              | N |
|              | WALLICK + VOLK, INC.   | 2         | \$500,400.00           | 3.2%        | 0        | \$0.00              | N |
|              | WELLS FARGO BANK, N.A.                                       | 31        | \$9,547,499.45         | 61%         | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>53</b> | <b>\$15,647,123.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y6Q23    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 7         | \$1,386,543.40         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,386,543.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y6Q31    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 8         | \$1,916,476.26         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,916,476.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y6Q49    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 10        | \$2,742,932.23         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>10</b> | <b>\$2,742,932.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y6Q56    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 7         | \$1,855,497.27         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,855,497.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y6Q64    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 17        | \$2,073,495.71         | 100%        | 1        | \$126,710.16        | N |
| <b>Total</b> |  | <b>17</b> | <b>\$2,073,495.71</b>  | <b>100%</b> | <b>1</b> | <b>\$126,710.16</b> |   |
| 3138Y6Q72    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 67        | \$8,674,300.81         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>67</b> | <b>\$8,674,300.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y6T53    | BANKERS CHOICE MORTGAGE CORP                                 | 1         | \$314,585.19           | 3.14%       | 0        | \$0.00              | N |
|              | CATALYST MORTGAGE  | 2         | \$537,714.58           | 5.37%       | 0        | \$0.00              | N |
|              |  | 1         | \$277,891.82           | 2.78%       | 0        | \$0.00              | N |



|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | CHRISTOPHER PAUL FINANCIAL LLC                     |           |                        |             |          |               |   |
|              | DYJERO CORPORATION                                 | 1         | \$147,813.79           | 1.48%       | 0        | \$0.00        | N |
|              | EQUITABLE HOME MORTGAGE, INC.                      | 1         | \$139,827.85           | 1.4%        | 0        | \$0.00        | N |
|              | FIRSTLINE MORTGAGE, INC.                           | 1         | \$487,371.83           | 4.87%       | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION                  | 3         | \$999,229.76           | 9.98%       | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)             | 2         | \$353,583.76           | 3.53%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                       | 10        | \$2,087,516.82         | 20.85%      | 0        | \$0.00        | N |
|              | HOME FINANCIAL GROUP LLC                           | 1         | \$205,734.83           | 2.06%       | 0        | \$0.00        | N |
|              | HOME MORTGAGE SOLUTIONS, INC.                      | 1         | \$197,351.39           | 1.97%       | 0        | \$0.00        | N |
|              | ILOANMASTER INC                                    | 1         | \$224,703.70           | 2.24%       | 0        | \$0.00        | N |
|              | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP  | 1         | \$380,498.27           | 3.8%        | 0        | \$0.00        | N |
|              | KOTA REALTY & MORTGAGE SERVICES, INC               | 1         | \$139,624.12           | 1.39%       | 0        | \$0.00        | N |
|              | LEADERS CREDIT UNION                               | 1         | \$130,627.76           | 1.3%        | 0        | \$0.00        | N |
|              | MARKET PLACE MORTGAGE CORP                         | 1         | \$254,664.20           | 2.54%       | 0        | \$0.00        | N |
|              | METROPLEX MORTGAGE SERVICES INC                    | 1         | \$251,338.37           | 2.51%       | 0        | \$0.00        | N |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1         | \$490,701.79           | 4.9%        | 0        | \$0.00        | N |
|              | N A NATIONWIDE MORTGAGE                            | 1         | \$486,401.19           | 4.86%       | 0        | \$0.00        | N |
|              | NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE | 1         | \$230,695.81           | 2.3%        | 0        | \$0.00        | N |
|              | OMNI-FUND,INC                                      | 2         | \$702,700.49           | 7.02%       | 0        | \$0.00        | N |
|              | PACIFIC LENDING LLC                                | 1         | \$263,660.17           | 2.63%       | 0        | \$0.00        | N |
|              | SARASOTA MORTGAGE COMPANY LLC                      | 1         | \$139,819.78           | 1.4%        | 0        | \$0.00        | N |
|              | THE GALKOWSKI COMPANY, INC.                        | 1         | \$367,515.39           | 3.67%       | 0        | \$0.00        | N |
|              | UNITY WEST, INC                                    | 1         | \$198,743.84           | 2.01%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>39</b> | <b>\$10,010,316.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6T61    | 1ST RATE HOME MORTGAGE, INC.                       | 1         | \$111,955.69           | 8.45%       | 0        | \$0.00        | N |
|              | 1ST UNITED HOME LOANS, LLC                         | 1         | \$123,344.61           | 9.31%       | 0        | \$0.00        | N |
|              | ARIZONA LENDING SOURCE, INC.                       | 1         | \$73,407.52            | 5.54%       | 0        | \$0.00        | N |
|              | CORNERSTONE MORTGAGE GROUP, INC                    | 1         | \$68,911.18            | 5.2%        | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)             | 1         | \$99,868.31            | 7.54%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                       | 5         | \$442,510.34           | 33.4%       | 0        | \$0.00        | N |
|              | N A NATIONWIDE MORTGAGE                            | 1         | \$123,547.89           | 9.33%       | 0        | \$0.00        | N |
|              | SEMINOLE MONEYTREE INC                             | 1         | \$86,593.39            | 6.54%       | 0        | \$0.00        | N |
|              |  | 1         | \$104,902.84           | 7.92%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | SIMPLY HOME LENDING<br>INCORPORATED   |           |                       |             |          |               |   |
|              | VALLEY WEST MORTGAGE DBA<br>VALLEY WEST MORTGAGE                                      | 1         | \$89,796.87           | 6.77%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>14</b> | <b>\$1,324,838.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6T79    | CITYWIDE HOME LOANS   | 1         | \$327,288.20          | 7.07%       | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC.   | 4         | \$1,004,381.65        | 21.68%      | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY                          | 2         | \$442,576.10          | 9.55%       | 0        | \$0.00        | N |
|              | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION   | 1         | \$416,425.49          | 8.99%       | 0        | \$0.00        | N |
|              | FIRST EQUITY MORTGAGE, LLC (NJ)   | 1         | \$438,785.44          | 9.47%       | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC SPG  | 1         | \$236,224.10          | 5.1%        | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$599,672.86          | 12.95%      | 0        | \$0.00        | N |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1         | \$159,779.57          | 3.45%       | 0        | \$0.00        | N |
|              | OPES ADVISORS, INC.   | 1         | \$107,847.83          | 2.33%       | 0        | \$0.00        | N |
|              | STIFEL BANK & TRUST, A STATE<br>CHARTED BANK  | 2         | \$508,566.46          | 10.98%      | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY   | 1         | \$390,777.31          | 8.43%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>17</b> | <b>\$4,632,325.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6U28    | ACOPIA, LLC   | 1         | \$285,627.03          | 7.95%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 2         | \$731,887.80          | 20.38%      | 0        | \$0.00        | N |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION                         | 2         | \$576,193.78          | 16.05%      | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY                          | 1         | \$229,183.81          | 6.38%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC.   | 1         | \$151,358.84          | 4.22%       | 0        | \$0.00        | N |
|              | MONARCH BANK  | 1         | \$233,752.97          | 6.51%       | 0        | \$0.00        | N |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1         | \$184,750.80          | 5.15%       | 0        | \$0.00        | N |
|              | OPES ADVISORS, INC.   | 1         | \$289,199.49          | 8.05%       | 0        | \$0.00        | N |
|              | REGENCY MORTGAGE CORP.  | 1         | \$415,848.94          | 11.58%      | 0        | \$0.00        | N |
|              | STIFEL BANK & TRUST, A STATE<br>CHARTED BANK  | 1         | \$249,647.76          | 6.95%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., A NATIONAL BANK | 1         | \$243,326.49          | 6.78%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>13</b> | <b>\$3,590,777.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

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|              |  |  |          |                       |             |          |               |   |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|---|
| 3138Y6U36    |  | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1        | \$303,581.17          | 18.26%      | 0        | \$0.00        | N |
|              |  | CONTINENTAL HOME LOANS INC.  | 4        | \$1,359,074.98        | 81.74%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,662,656.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6U44    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                       | 1        | \$234,251.59          | 1.01%       | 0        | \$0.00        | N |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2        | \$468,878.84          | 2.01%       | 0        | \$0.00        | N |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1        | \$337,734.05          | 1.45%       | 0        | \$0.00        | N |
|              |  | BROADVIEW MORTGAGE CORPORATION                                     | 1        | \$415,699.80          | 1.78%       | 0        | \$0.00        | N |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 2        | \$601,159.60          | 2.58%       | 0        | \$0.00        | N |
|              |  | CITYWIDE HOME LOANS  | 2        | \$805,139.21          | 3.46%       | 0        | \$0.00        | N |
|              |  | CONTINENTAL HOME LOANS INC.  | 16       | \$4,978,791.84        | 21.37%      | 0        | \$0.00        | N |
|              |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 2        | \$608,166.86          | 2.61%       | 0        | \$0.00        | N |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1        | \$221,051.84          | 0.95%       | 0        | \$0.00        | N |
|              |  | EVERETT FINANCIAL, INC.  | 8        | \$2,111,840.74        | 9.06%       | 0        | \$0.00        | N |
|              |  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                  | 1        | \$405,091.13          | 1.74%       | 0        | \$0.00        | N |
|              |  | GULF COAST BANK AND TRUST COMPANY                                  | 1        | \$208,712.06          | 0.9%        | 0        | \$0.00        | N |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                            | 2        | \$637,220.87          | 2.73%       | 0        | \$0.00        | N |
|              |  | INTERLINC MORTGAGE SERVICES, LLC                                   | 1        | \$164,672.81          | 0.71%       | 0        | \$0.00        | N |
|              |  | MCS MORTGAGE BANKERS, INC.   | 1        | \$269,254.70          | 1.16%       | 0        | \$0.00        | N |
|              |  | MONARCH BANK   | 1        | \$266,582.22          | 1.14%       | 0        | \$0.00        | N |
|              |  | MORTGAGE CAPITAL OF MN INC   | 1        | \$260,640.42          | 1.12%       | 0        | \$0.00        | N |
|              |  | MORTGAGE FINANCIAL, INC  | 1        | \$416,425.49          | 1.79%       | 0        | \$0.00        | N |
|              |  | MOVEMENT MORTGAGE LLC  | 2        | \$297,595.64          | 1.28%       | 0        | \$0.00        | N |
|              |  | NTFN, INC.   | 1        | \$180,245.67          | 0.77%       | 0        | \$0.00        | N |
|              |  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1        | \$212,513.35          | 0.91%       | 0        | \$0.00        | N |
|              |  | OA MORTGAGE SERVICES   | 2        | \$932,107.52          | 4%          | 0        | \$0.00        | N |
|              |  | OPES ADVISORS, INC.  | 1        | \$259,282.31          | 1.11%       | 0        | \$0.00        | N |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3        | \$1,624,913.04        | 6.97%       | 0        | \$0.00        | N |
|              |  | PEOPLES HOME EQUITY INC  | 5        | \$1,179,205.98        | 5.06%       | 0        | \$0.00        | N |
|              |  |  | 1        | \$365,257.32          | 1.57%       | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                        |           |                        |             |          |               |   |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                       | 1         | \$208,332.57           | 0.89%       | 0        | \$0.00        | N |
|              | RESMAC INC., A CORPORATION  | 1         | \$199,730.60           | 0.86%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1         | \$292,396.60           | 1.25%       | 0        | \$0.00        | N |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                   | 3         | \$782,839.96           | 3.36%       | 0        | \$0.00        | N |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                       | 2         | \$637,140.60           | 2.73%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$389,462.68           | 1.67%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 2         | \$623,289.75           | 2.67%       | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2         | \$411,039.74           | 1.76%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 4         | \$1,294,942.21         | 5.57%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>78</b> | <b>\$23,301,609.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138Y6U51    | ALLIED MORTGAGE GROUP   | 1         | \$333,030.48           | 23.42%      | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC.   | 3         | \$731,707.40           | 51.45%      | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1         | \$357,454.31           | 25.13%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,422,192.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138Y6U69    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$299,722.44           | 24.04%      | 0        | \$0.00        | N |
|              | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE                      | 1         | \$363,520.67           | 29.15%      | 0        | \$0.00        | N |
|              | NTFN, INC.  | 1         | \$246,696.29           | 19.78%      | 0        | \$0.00        | N |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1         | \$337,085.01           | 27.03%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,247,024.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138Y6U77    | ACOPIA, LLC   | 1         | \$119,841.98           | 0.65%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$200,747.12           | 1.1%        | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$190,964.90           | 1.04%       | 0        | \$0.00        | N |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 1         | \$209,435.84           | 1.14%       | 0        | \$0.00        | N |

|   |    |                |        |   |        |   |
|---|----|----------------|--------|---|--------|---|
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 1  | \$227,062.79   | 1.24%  | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS   | 1  | \$415,026.71   | 2.27%  | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE<br>CORPORATION                                   | 1  | \$103,737.80   | 0.57%  | 0 | \$0.00 | N |
| CONTINENTAL HOME LOANS INC.   | 13 | \$3,913,423.67 | 21.38% | 0 | \$0.00 | N |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                         | 1  | \$248,572.24   | 1.36%  | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC.   | 3  | \$718,528.57   | 3.92%  | 0 | \$0.00 | N |
| FIDELITY FUNDING MORTGAGE<br>CORP - 76131                           | 1  | \$237,186.68   | 1.3%   | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC.                                       | 1  | \$439,420.58   | 2.4%   | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC.  | 1  | \$398,695.21   | 2.18%  | 0 | \$0.00 | N |
| GREENTREE MORTGAGE COMPANY,<br>L.P.                                 | 1  | \$289,385.46   | 1.58%  | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC SPG                          | 1  | \$351,037.13   | 1.92%  | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC  | 1  | \$193,750.28   | 1.06%  | 0 | \$0.00 | N |
| MARANATHA MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION        | 1  | \$157,093.74   | 0.86%  | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$523,676.34   | 2.86%  | 0 | \$0.00 | N |
| MONARCH BANK  | 2  | \$650,632.37   | 3.55%  | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL, INC   | 1  | \$386,061.60   | 2.11%  | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC   | 9  | \$1,656,223.04 | 9.05%  | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                   | 1  | \$231,228.82   | 1.26%  | 0 | \$0.00 | N |
| NTFN, INC.  | 1  | \$161,292.11   | 0.88%  | 0 | \$0.00 | N |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 9  | \$2,471,997.33 | 13.5%  | 0 | \$0.00 | N |
| OA MORTGAGE SERVICES  | 1  | \$344,588.35   | 1.88%  | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC.  | 2  | \$450,562.54   | 2.46%  | 0 | \$0.00 | N |
| OPES ADVISORS, INC.   | 1  | \$207,482.58   | 1.13%  | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                 | 1  | \$151,000.89   | 0.82%  | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY INC   | 3  | \$622,760.78   | 3.4%   | 0 | \$0.00 | N |
| PROFICIO MORTGAGE VENTURES,<br>LLC.                                 | 2  | \$290,235.83   | 1.59%  | 0 | \$0.00 | N |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                     | 1  | \$328,131.90   | 1.79%  | 0 | \$0.00 | N |
| SFMC, LP DBA (SERVICE FIRST<br>MORTGAGE COMPANY)                    | 1  | \$162,715.28   | 0.89%  | 0 | \$0.00 | N |
| SUMMIT MORTGAGE BANKERS,<br>INC.                                    | 2  | \$1,053,160.20 | 5.75%  | 0 | \$0.00 | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                  | 1         | \$201,977.67           | 1.11%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>70</b> | <b>\$18,307,638.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6U85    | -INT FINANCIAL SERVICES, INC                                       | 1         | \$307,771.39           | 5.33%       | 0        | \$0.00        | N |
|              | 1ST UNITED HOME LOANS, LLC   | 1         | \$156,538.85           | 2.71%       | 0        | \$0.00        | N |
|              | ACCUNET MORTGAGE LLC   | 1         | \$146,000.00           | 2.53%       | 0        | \$0.00        | N |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$108,800.00           | 1.88%       | 0        | \$0.00        | N |
|              | APPROVED MORTGAGE GROUP, LLC                                       | 1         | \$242,672.67           | 4.2%        | 0        | \$0.00        | N |
|              | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS                       | 1         | \$204,300.00           | 3.54%       | 0        | \$0.00        | N |
|              | ENCOMPASS LENDING GROUP, LP.                                       | 1         | \$342,277.32           | 5.93%       | 0        | \$0.00        | N |
|              | FIRSTLINE MORTGAGE, INC.   | 1         | \$337,500.00           | 5.85%       | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$243,485.00           | 4.22%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,260,550.00         | 21.84%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$97,850.00            | 1.7%        | 0        | \$0.00        | N |
|              | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY                     | 1         | \$180,000.00           | 3.12%       | 0        | \$0.00        | N |
|              | NP INC DBA US MORTGAGE OF FLORIDA                                  | 1         | \$153,000.00           | 2.65%       | 0        | \$0.00        | N |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$254,125.00           | 4.4%        | 0        | \$0.00        | N |
|              | RLM MORTGAGE LLC   | 1         | \$185,250.00           | 3.21%       | 0        | \$0.00        | N |
|              | RUEDY & STITES ADVERTISING COMPANY                                 | 1         | \$146,792.87           | 2.54%       | 0        | \$0.00        | N |
|              | SUPERIOR LENDING ASSOCIATES, LC                                    | 1         | \$219,696.90           | 3.81%       | 0        | \$0.00        | N |
|              | TCF NATIONAL BANK  | 1         | \$178,154.20           | 3.09%       | 0        | \$0.00        | N |
|              | THE GALKOWSKI COMPANY, INC.  | 1         | \$544,000.00           | 9.42%       | 0        | \$0.00        | N |
|              | UNITY WEST, INC  | 1         | \$260,000.00           | 4.5%        | 0        | \$0.00        | N |
|              | ME&S FINANCIAL GROUP INC   | 1         | \$204,000.00           | 3.53%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>25</b> | <b>\$5,772,764.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6U93    | 1ST UNITED HOME LOANS, LLC   | 1         | \$251,000.00           | 3.91%       | 0        | \$0.00        | N |
|              | BANKERS CHOICE MORTGAGE CORP                                       | 1         | \$416,450.87           | 6.49%       | 0        | \$0.00        | N |
|              | CONCORD MORTGAGE, INC.   | 1         | \$59,425.13            | 0.93%       | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,604,759.95         | 24.99%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$1,447,971.88         | 22.55%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$139,200.00           | 2.17%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION          | 2         | \$216,770.00          | 3.38%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                                  | 2         | \$604,079.15          | 9.41%       | 0        | \$0.00        | N |
|              | LADERA LENDING, INC.  | 1         | \$380,809.17          | 5.93%       | 0        | \$0.00        | N |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                                     | 1         | \$224,710.37          | 3.5%        | 0        | \$0.00        | N |
|              | PLUM CREEK FUNDING, INC.  | 1         | \$175,500.00          | 2.73%       | 0        | \$0.00        | N |
|              | RADIANT FINANCIAL GROUP LLC   | 1         | \$103,500.00          | 1.61%       | 0        | \$0.00        | N |
|              | RUEDY & STITES ADVERTISING COMPANY  | 1         | \$251,668.15          | 3.92%       | 0        | \$0.00        | N |
|              | SERENITY FIRST FINANCIAL, LLC   | 1         | \$385,000.00          | 6%          | 0        | \$0.00        | N |
|              | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP                          | 1         | \$159,920.00          | 2.48%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>28</b> | <b>\$6,420,764.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y6UG7    | ACCUNET MORTGAGE LLC  | 1         | \$147,496.50          | 1.91%       | 0        | \$0.00        | N |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                          | 1         | \$144,201.05          | 1.87%       | 0        | \$0.00        | N |
|              | CABRILLO MORTGAGE & REALTY SERVICE  | 1         | \$384,219.92          | 4.99%       | 0        | \$0.00        | N |
|              | CONTINENTAL AMERICAN MORTGAGE CORP  | 1         | \$230,781.61          | 3%          | 0        | \$0.00        | N |
|              | FIRSTLINE MORTGAGE, INC.  | 1         | \$328,037.14          | 4.26%       | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                                      | 1         | \$335,252.26          | 4.35%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION  | 9         | \$1,973,140.09        | 25.61%      | 0        | \$0.00        | N |
|              | HOME MORTGAGE SOLUTIONS, INC.   | 1         | \$116,039.90          | 1.51%       | 0        | \$0.00        | N |
|              | HP INVESTMENTS, INC. DBA HPI FINANCIAL                                      | 1         | \$414,440.98          | 5.38%       | 0        | \$0.00        | N |
|              | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE | 1         | \$332,020.52          | 4.31%       | 0        | \$0.00        | N |
|              | MORTGAGE OPTIONS, INC   | 2         | \$535,270.36          | 6.95%       | 0        | \$0.00        | N |
|              | ORANGE COUNTY CAPITAL   | 1         | \$365,109.28          | 4.74%       | 0        | \$0.00        | N |
|              | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC                           | 1         | \$119,834.67          | 1.56%       | 0        | \$0.00        | N |
|              | RLM MORTGAGE LLC  | 1         | \$201,322.24          | 2.61%       | 0        | \$0.00        | N |
|              | SARASOTA MORTGAGE COMPANY LLC   | 1         | \$352,513.66          | 4.57%       | 0        | \$0.00        | N |
|              | THE COWBOY BANK OF TEXAS  | 1         | \$256,138.59          | 3.32%       | 0        | \$0.00        | N |
|              | THE GALKOWSKI COMPANY, INC.   | 1         | \$392,462.46          | 5.09%       | 0        | \$0.00        | N |
|              | UNITY WEST, INC   | 3         | \$1,077,122.16        | 13.97%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>29</b> | <b>\$7,705,403.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138Y6UH5    | FREEDOM HOME MORTGAGE CORPORATION                               | 5         | \$1,548,473.49        | 26.3%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                    | 12        | \$2,856,973.90        | 48.53%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                      | 1         | \$299,586.68          | 5.09%       | 0        | \$0.00        | N |
|              | MARKET CONSULTING MORTGAGE INC                                  | 1         | \$173,760.27          | 2.95%       | 0        | \$0.00        | N |
|              | TCF NATIONAL BANK   | 5         | \$1,008,092.03        | 17.13%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>24</b> | <b>\$5,886,886.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6UJ1    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 2         | \$408,928.56          | 2.4%        | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4         | \$1,217,427.67        | 7.14%       | 0        | \$0.00        | N |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 4         | \$913,911.12          | 5.36%       | 0        | \$0.00        | N |
|              | ASSOCIATED MORTGAGE CORPORATION                                 | 1         | \$375,481.98          | 2.2%        | 0        | \$0.00        | N |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1         | \$416,425.49          | 2.44%       | 0        | \$0.00        | N |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1         | \$299,171.90          | 1.75%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1         | \$406,898.84          | 2.39%       | 0        | \$0.00        | N |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1         | \$303,179.51          | 1.78%       | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC.                                     | 14        | \$4,239,680.62        | 24.87%      | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$203,686.20          | 1.19%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC.   | 1         | \$196,859.46          | 1.15%       | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK OF TRENTON                                  | 1         | \$415,848.94          | 2.44%       | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                         | 1         | \$354,020.07          | 2.08%       | 0        | \$0.00        | N |
|              | HOMETOWN LENDERS LLC  | 1         | \$305,097.81          | 1.79%       | 0        | \$0.00        | N |
|              | JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$349,941.36          | 2.05%       | 0        | \$0.00        | N |
|              | MONARCH BANK  | 1         | \$385,183.81          | 2.26%       | 0        | \$0.00        | N |
|              | ON Q FINANCIAL, INC.  | 3         | \$1,225,124.94        | 7.19%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY INC   | 2         | \$502,646.36          | 2.95%       | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$404,480.40          | 2.37%       | 0        | \$0.00        | N |



|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | REGENCY MORTGAGE CORP.  | 3         | \$761,588.06           | 4.47%       | 0        | \$0.00        | N |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                       | 8         | \$2,278,860.12         | 13.37%      | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 1         | \$413,216.21           | 2.42%       | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$271,049.75           | 1.59%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1         | \$399,369.20           | 2.35%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>56</b> | <b>\$17,048,078.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6UK8    | ACOPIA, LLC   | 1         | \$187,515.07           | 2.25%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$291,624.13           | 3.49%       | 0        | \$0.00        | N |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 1         | \$239,698.05           | 2.87%       | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC.   | 8         | \$2,618,086.79         | 31.37%      | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 2         | \$335,991.11           | 4.03%       | 0        | \$0.00        | N |
|              | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                  | 1         | \$201,989.43           | 2.42%       | 0        | \$0.00        | N |
|              | FIDELITY FUNDING MORTGAGE CORP - 76131  | 1         | \$116,103.74           | 1.39%       | 0        | \$0.00        | N |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$252,124.55           | 3.02%       | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 2         | \$339,440.87           | 4.07%       | 0        | \$0.00        | N |
|              | MCS MORTGAGE BANKERS, INC.  | 1         | \$246,682.06           | 2.96%       | 0        | \$0.00        | N |
|              | MONARCH BANK  | 1         | \$416,475.36           | 4.99%       | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$216,381.11           | 2.59%       | 0        | \$0.00        | N |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 1         | \$297,273.60           | 3.56%       | 0        | \$0.00        | N |
|              | OPES ADVISORS, INC.   | 2         | \$440,549.80           | 5.28%       | 0        | \$0.00        | N |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 2         | \$591,349.07           | 7.09%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY INC   | 3         | \$666,397.92           | 7.99%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1         | \$319,597.40           | 3.83%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 1         | \$208,463.06           | 2.5%        | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1         | \$359,092.35           | 4.3%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>33</b> | <b>\$8,344,835.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

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

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

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | BANK OF IDAHO, AN IDAHO CORPORATION   | 1         | \$217,573.22           | 1.37%       | 0        | \$0.00        | N |
|              | BRAND MORTGAGE GROUP, LLC.  | 1         | \$416,425.49           | 2.62%       | 0        | \$0.00        | N |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                         | 2         | \$489,717.61           | 3.08%       | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS   | 1         | \$299,586.68           | 1.88%       | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC.   | 11        | \$3,227,826.24         | 20.3%       | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$297,598.59           | 1.87%       | 0        | \$0.00        | N |
|              | FIDELITY FUNDING MORTGAGE CORP - 76131  | 1         | \$249,635.29           | 1.57%       | 0        | \$0.00        | N |
|              | JMAC LENDING, INCORPORATED  | 3         | \$921,328.91           | 5.79%       | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$433,579.79           | 2.73%       | 0        | \$0.00        | N |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$353,022.83           | 2.22%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 1         | \$505,302.86           | 3.18%       | 0        | \$0.00        | N |
|              | REGENCY MORTGAGE CORP.  | 3         | \$803,278.71           | 5.05%       | 0        | \$0.00        | N |
|              | RMC MORTGAGE CORPORATION  | 1         | \$377,269.00           | 2.37%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 2         | \$890,913.15           | 5.6%        | 0        | \$0.00        | N |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                       | 6         | \$1,362,984.30         | 8.57%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 4         | \$1,422,354.80         | 8.94%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 3         | \$892,481.45           | 5.61%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>53</b> | <b>\$15,901,853.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6UQ5    | ALLIED MORTGAGE GROUP   | 1         | \$208,737.05           | 4.81%       | 0        | \$0.00        | N |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$214,922.99           | 4.95%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2         | \$749,149.43           | 17.24%      | 0        | \$0.00        | N |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1         | \$270,000.00           | 6.22%       | 0        | \$0.00        | N |
|              | BRENDA GUENTHER DBA 1ST CHOICE MORTGAGE SERVICES                                | 1         | \$351,092.03           | 8.08%       | 0        | \$0.00        | N |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                         | 1         | \$157,561.82           | 3.63%       | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC.   | 4         | \$1,416,321.80         | 32.6%       | 0        | \$0.00        | N |
|              |   | 1         | \$236,495.19           | 5.44%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC SPG  |           |                       |             |          |               |   |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$183,824.61          | 4.23%       | 0        | \$0.00        | N |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1         | \$225,469.70          | 5.19%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY INC   | 1         | \$330,583.56          | 7.61%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>15</b> | <b>\$4,344,158.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y6UR3    | ACOPIA, LLC   | 1         | \$188,311.38          | 3.98%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                                       | 2         | \$447,263.63          | 9.46%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 2         | \$462,390.58          | 9.78%       | 0        | \$0.00        | N |
|              | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP                    | 1         | \$495,846.30          | 10.48%      | 0        | \$0.00        | N |
|              | HOMESTAR FINANCIAL<br>CORPORATION   | 1         | \$134,334.83          | 2.84%       | 0        | \$0.00        | N |
|              | HOMETOWN LENDERS LLC  | 1         | \$107,111.85          | 2.26%       | 0        | \$0.00        | N |
|              | LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA, A CORPORATION                            | 1         | \$94,210.80           | 1.99%       | 0        | \$0.00        | N |
|              | MCS MORTGAGE BANKERS, INC.  | 1         | \$99,576.79           | 2.11%       | 0        | \$0.00        | N |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC   | 1         | \$469,982.07          | 9.94%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY INC   | 2         | \$521,934.80          | 11.04%      | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                 | 1         | \$415,252.97          | 8.78%       | 0        | \$0.00        | N |
|              | REGENCY MORTGAGE CORP.  | 1         | \$199,162.10          | 4.21%       | 0        | \$0.00        | N |
|              | SFMC, LP DBA (SERVICE FIRST<br>MORTGAGE COMPANY)                                      | 1         | \$159,329.67          | 3.37%       | 0        | \$0.00        | N |
|              | STIFEL BANK & TRUST, A STATE<br>CHARTED BANK  | 1         | \$403,285.98          | 8.53%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., A NATIONAL BANK | 1         | \$531,590.66          | 11.23%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>18</b> | <b>\$4,729,584.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y6US1    | FREEDOM MORTGAGE<br>CORPORATION   | 3         | \$1,232,782.65        | 75.07%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE<br>CORPORATION IN CALIFORNIA   | 1         | \$409,395.98          | 24.93%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,642,178.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y6UT9    | E&S FINANCIAL GROUP INC   | 1         | \$416,438.29          | 23.3%       | 0        | \$0.00        | N |
|              | F.T. FINANCIAL, INC.  | 1         | \$84,882.89           | 4.75%       | 0        | \$0.00        | N |
|              |   | 1         | \$198,000.00          | 11.08%      | 0        | \$0.00        | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | FREEDOM MORTGAGE CORPORATION                                       |           |                        |             |          |               |   |
|              | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                         | 1         | \$149,783.87           | 8.38%       | 0        | \$0.00        | N |
|              | LADERA LENDING, INC.   | 1         | \$262,146.40           | 14.67%      | 0        | \$0.00        | N |
|              | PRIORITY LENDING CORP  | 1         | \$189,600.00           | 10.61%      | 0        | \$0.00        | N |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$132,313.30           | 7.4%        | 0        | \$0.00        | N |
|              | VELOCITY FINANCIAL, LLC  | 1         | \$353,811.86           | 19.81%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,786,976.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138Y6UU6    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$344,535.27           | 10.6%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,488,190.85         | 45.77%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                         | 3         | \$1,055,047.40         | 32.45%      | 0        | \$0.00        | N |
|              | TCF NATIONAL BANK  | 2         | \$363,760.27           | 11.18%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>11</b> | <b>\$3,251,533.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138Y6UV4    | FLORIDA MORTGAGE SOLUTIONS GROUP INC                               | 1         | \$359,565.00           | 2.33%       | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 18        | \$5,406,785.95         | 35%         | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 3         | \$594,070.14           | 3.85%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                       | 40        | \$7,995,824.11         | 51.76%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$244,662.45           | 1.58%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$65,409.75            | 0.42%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                         | 1         | \$611,701.90           | 3.96%       | 0        | \$0.00        | N |
|              | MORTGAGE RESOURCES OF SOUTH FLORIDA INC                            | 1         | \$169,066.74           | 1.1%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>66</b> | <b>\$15,447,086.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138Y6UW2    | 1ST UNITED HOME LOANS, LLC   | 1         | \$98,276.19            | 7.65%       | 0        | \$0.00        | N |
|              | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS                       | 1         | \$59,926.22            | 4.67%       | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$78,655.91            | 6.13%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$519,501.35           | 40.46%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                         | 1         | \$107,920.00           | 8.4%        | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | INSIDER MORTGAGE CORP.   | 1         | \$98,625.76           | 7.68%       | 0        | \$0.00        | N |
|              | KEY LENDING SOLUTIONS, LLC   | 1         | \$90,835.57           | 7.07%       | 0        | \$0.00        | N |
|              | TOP ONE MORTGAGE L.L.C.  | 1         | \$115,722.41          | 9.01%       | 0        | \$0.00        | N |
|              | WESTCOAST MORTGAGE GROUP<br>AND REALTY COMPANY                           | 1         | \$114,605.63          | 8.93%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>14</b> | <b>\$1,284,069.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6UX0    | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                    | 2         | \$372,868.35          | 12.18%      | 0        | \$0.00        | N |
|              | BLUE BRICK FINANCIAL, LLC  | 1         | \$143,822.94          | 4.7%        | 0        | \$0.00        | N |
|              | CHRISTOPHER PAUL FINANCIAL<br>LLC  | 1         | \$288,000.00          | 9.41%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 4         | \$702,409.23          | 22.95%      | 0        | \$0.00        | N |
|              | JC FINANCIAL SOLUTIONS INC DBA<br>FIRST RATE LENDING                     | 1         | \$327,577.79          | 10.7%       | 0        | \$0.00        | N |
|              | MORTGAGE RESOURCES OF SOUTH<br>FLORIDA INC                               | 1         | \$205,650.00          | 6.72%       | 0        | \$0.00        | N |
|              | OPTION FUNDING, INC.   | 1         | \$383,494.33          | 12.53%      | 0        | \$0.00        | N |
|              | ORLANDO FINANCIAL CENTER INC   | 1         | \$208,500.00          | 6.81%       | 0        | \$0.00        | N |
|              | SUNVEST MORTGAGE GROUP, LLC  | 1         | \$168,977.18          | 5.52%       | 0        | \$0.00        | N |
|              | TROJAN HOME LOANS, INC.  | 1         | \$259,158.28          | 8.48%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>14</b> | <b>\$3,060,458.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6UY8    | FREEDOM MORTGAGE<br>CORPORATION  | 22        | \$1,847,000.78        | 95.5%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION | 1         | \$87,002.86           | 4.5%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>23</b> | <b>\$1,934,003.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6UZ5    | CONTEMPORARY MORTGAGE<br>SERVICES  | 2         | \$580,898.38          | 7.77%       | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 2         | \$392,492.16          | 5.25%       | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1         | \$284,624.69          | 3.8%        | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 24        | \$5,088,412.54        | 68.02%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                             | 1         | \$215,840.39          | 2.89%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION | 3         | \$600,683.95          | 8.03%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE<br>CORPORATION IN CALIFORNIA                            | 1         | \$150,000.00          | 2.01%       | 0        | \$0.00        | N |
|              | TCF NATIONAL BANK  | 1         | \$167,793.43          | 2.23%       | 0        | \$0.00        | N |

| <b>Total</b> |   |   | <b>35</b>      | <b>\$7,480,745.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|--------------|---|---|----------------|-----------------------|-------------|----------|---------------|--|
| 3138Y6VA9    | ALLIANCE FINANCIAL RESOURCES, LLC   | 1 | \$349,991.91   | 1.64%                 | 0           | \$0.00   | N             |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3 | \$1,401,668.10 | 6.58%                 | 0           | \$0.00   | N             |  |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1 | \$197,733.30   | 0.93%                 | 0           | \$0.00   | N             |  |
|              | AXIA FINANCIAL, LLC   | 1 | \$319,673.52   | 1.5%                  | 0           | \$0.00   | N             |  |
|              | BARRINGTON BANK AND TRUST COMPANY NA  | 1 | \$210,400.00   | 0.99%                 | 0           | \$0.00   | N             |  |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          | 1 | \$301,266.10   | 1.41%                 | 0           | \$0.00   | N             |  |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                         | 1 | \$416,425.49   | 1.95%                 | 0           | \$0.00   | N             |  |
|              | CHOICE FINANCIAL GROUP  | 1 | \$119,688.56   | 0.56%                 | 0           | \$0.00   | N             |  |
|              | CITYWIDE HOME LOANS   | 2 | \$699,624.64   | 3.28%                 | 0           | \$0.00   | N             |  |
|              | CONTINENTAL HOME LOANS INC.   | 3 | \$977,696.90   | 4.59%                 | 0           | \$0.00   | N             |  |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 3 | \$741,088.17   | 3.48%                 | 0           | \$0.00   | N             |  |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                     | 1 | \$161,377.36   | 0.76%                 | 0           | \$0.00   | N             |  |
|              | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                  | 1 | \$375,460.72   | 1.76%                 | 0           | \$0.00   | N             |  |
|              | EVERETT FINANCIAL, INC.   | 2 | \$759,154.91   | 3.56%                 | 0           | \$0.00   | N             |  |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$407,425.13   | 1.91%                 | 0           | \$0.00   | N             |  |
|              | FIRST EQUITY MORTGAGE, LLC (NJ)   | 1 | \$451,391.15   | 2.12%                 | 0           | \$0.00   | N             |  |
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$271,625.25   | 1.27%                 | 0           | \$0.00   | N             |  |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                    | 1 | \$359,504.02   | 1.69%                 | 0           | \$0.00   | N             |  |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 1 | \$416,438.29   | 1.95%                 | 0           | \$0.00   | N             |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 1 | \$233,370.71   | 1.1%                  | 0           | \$0.00   | N             |  |
|              | GULF COAST BANK AND TRUST COMPANY   | 1 | \$156,184.53   | 0.73%                 | 0           | \$0.00   | N             |  |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 5 | \$1,732,066.03 | 8.13%                 | 0           | \$0.00   | N             |  |
|              | MONARCH BANK  | 1 | \$318,224.17   | 1.49%                 | 0           | \$0.00   | N             |  |
|              |   | 1 | \$224,490.29   | 1.05%                 | 0           | \$0.00   | N             |  |



|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                              |           |                        |             |          |               |   |
|              | MOVEMENT MORTGAGE LLC   | 7         | \$1,895,861.88         | 8.9%        | 0        | \$0.00        | N |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1         | \$362,499.89           | 1.7%        | 0        | \$0.00        | N |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 2         | \$622,326.74           | 2.92%       | 0        | \$0.00        | N |
|              | OPES ADVISORS, INC.   | 1         | \$349,033.88           | 1.64%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY INC   | 3         | \$1,114,892.45         | 5.23%       | 0        | \$0.00        | N |
|              | RESMAC INC., A CORPORATION  | 1         | \$159,779.57           | 0.75%       | 0        | \$0.00        | N |
|              | SENTE MORTGAGE  | 1         | \$199,435.43           | 0.94%       | 0        | \$0.00        | N |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                   | 7         | \$2,125,238.77         | 9.97%       | 0        | \$0.00        | N |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                       | 3         | \$638,374.40           | 3%          | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 2         | \$624,231.80           | 2.93%       | 0        | \$0.00        | N |
|              | WESTERN STATE BANK, A CORPORATION   | 1         | \$259,633.66           | 1.22%       | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$411,432.38           | 1.93%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 4         | \$944,152.93           | 4.44%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>70</b> | <b>\$21,308,863.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6VB7    | ACOPIA, LLC   | 1         | \$199,392.47           | 1.87%       | 0        | \$0.00        | N |
|              | AFG MORTGAGE  | 1         | \$352,066.57           | 3.31%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$440,833.72           | 4.15%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$355,780.87           | 3.35%       | 0        | \$0.00        | N |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 1         | \$116,100.00           | 1.09%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          | 1         | \$146,629.38           | 1.38%       | 0        | \$0.00        | N |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$237,700.56           | 2.24%       | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC.   | 8         | \$2,056,953.67         | 19.34%      | 0        | \$0.00        | N |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1         | \$257,585.35           | 2.42%       | 0        | \$0.00        | N |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$256,252.76           | 2.41%       | 0        | \$0.00        | N |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 1         | \$313,096.45           | 2.94%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC., A  | 1         | \$329,584.81           | 3.1%        | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | DELAWARE CORPORATION  |           |                        |             |          |               |   |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 1         | \$201,989.43           | 1.9%        | 0        | \$0.00        | N |
|              | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE                      | 1         | \$208,460.90           | 1.96%       | 0        | \$0.00        | N |
|              | MONARCH BANK  | 1         | \$367,072.18           | 3.45%       | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE LLC   | 6         | \$1,181,277.75         | 11.11%      | 0        | \$0.00        | N |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1         | \$215,728.24           | 2.03%       | 0        | \$0.00        | N |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 2         | \$715,035.61           | 6.72%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 1         | \$351,557.13           | 3.31%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY INC   | 2         | \$502,128.35           | 4.72%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1         | \$462,775.67           | 4.35%       | 0        | \$0.00        | N |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                   | 1         | \$304,453.55           | 2.86%       | 0        | \$0.00        | N |
|              | SUBURBAN MORTGAGE, INC., A CORPORATION  | 1         | \$325,839.54           | 3.06%       | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$332,561.49           | 3.13%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1         | \$404,179.06           | 3.8%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>39</b> | <b>\$10,635,035.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6VC5    | AFFIRM HOME LOANS, LLC  | 1         | \$264,579.16           | 13.61%      | 0        | \$0.00        | N |
|              | EVERGREEN ANCHOR CAPITAL LLC  | 1         | \$159,309.06           | 8.2%        | 0        | \$0.00        | N |
|              | FIRST NATIONAL FINANCING, INC   | 1         | \$195,000.00           | 10.03%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                                      | 1         | \$415,162.77           | 21.36%      | 0        | \$0.00        | N |
|              | HOME REBATE, INC.   | 1         | \$415,217.28           | 21.36%      | 0        | \$0.00        | N |
|              | JC FINANCIAL MANAGEMENT, INC.   | 1         | \$358,460.96           | 18.44%      | 0        | \$0.00        | N |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY   | 1         | \$136,000.00           | 7%          | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,943,729.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6VD3    | FREEDOM MORTGAGE CORPORATION  | 8         | \$1,620,169.88         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,620,169.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6VE1    | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$279,264.16           | 11.14%      | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1         | \$323,397.40           | 12.9%       | 0        | \$0.00        | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,803,617.34         | 71.92%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$101,485.81           | 4.04%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>10</b> | <b>\$2,507,764.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6VF8    | ACCUNET MORTGAGE LLC   | 1         | \$114,523.07           | 4.28%       | 0        | \$0.00        | N |
|              | ALL FIRST MORTGAGE SERVICES, INC                                   | 1         | \$130,000.00           | 4.86%       | 0        | \$0.00        | N |
|              | CHRISTOPHER PAUL FINANCIAL LLC                                     | 1         | \$167,289.00           | 6.25%       | 0        | \$0.00        | N |
|              | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR                  | 1         | \$211,867.67           | 7.92%       | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$163,000.00           | 6.09%       | 0        | \$0.00        | N |
|              | HOMETOWN LENDERS, LLC  | 2         | \$291,485.79           | 10.89%      | 0        | \$0.00        | N |
|              | HP INVESTMENTS, INC. DBA HPI FINANCIAL                             | 2         | \$583,135.96           | 21.8%       | 0        | \$0.00        | N |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$181,992.09           | 6.8%        | 0        | \$0.00        | N |
|              | THE GALKOWSKI COMPANY, INC.  | 1         | \$417,000.00           | 15.59%      | 0        | \$0.00        | N |
|              | THE MORTGAGE FUNDING GROUP, INC.                                   | 1         | \$415,235.18           | 15.52%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>12</b> | <b>\$2,675,528.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6WG5    | STEARNS LENDING INC.   | 26        | \$2,173,319.35         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>26</b> | <b>\$2,173,319.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6WH3    | STEARNS LENDING INC.   | 22        | \$2,786,508.01         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>22</b> | <b>\$2,786,508.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6WJ9    | STEARNS LENDING INC.   | 95        | \$26,260,201.72        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>95</b> | <b>\$26,260,201.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6WK6    | STEARNS LENDING INC.   | 11        | \$1,094,807.88         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>11</b> | <b>\$1,094,807.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6WL4    | STEARNS LENDING INC.   | 13        | \$3,183,156.60         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>13</b> | <b>\$3,183,156.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6WM2    | STEARNS LENDING INC.   | 12        | \$1,035,478.18         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>12</b> | <b>\$1,035,478.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6WN0    | STEARNS LENDING INC.   | 18        | \$2,292,052.91         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>18</b> | <b>\$2,292,052.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |                                       |           |                        |             |          |               |   |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138Y6WP5    | STEARNS LENDING INC.                  | 65        | \$16,826,463.01        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>65</b> | <b>\$16,826,463.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6WQ3    | STEARNS LENDING INC.                  | 9         | \$2,316,661.74         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$2,316,661.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6WR1    | STEARNS LENDING INC.                  | 35        | \$10,019,868.84        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>35</b> | <b>\$10,019,868.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6WS9    | STEARNS LENDING INC.                  | 42        | \$11,081,140.09        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>42</b> | <b>\$11,081,140.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6WT7    | STEARNS LENDING INC.                  | 46        | \$15,788,544.74        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>46</b> | <b>\$15,788,544.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6WU4    | STEARNS LENDING INC.                  | 14        | \$4,134,332.40         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>14</b> | <b>\$4,134,332.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6WV2    | STEARNS LENDING INC.                  | 16        | \$1,304,406.43         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>16</b> | <b>\$1,304,406.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6WW0    | STEARNS LENDING INC.                  | 22        | \$2,939,670.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>22</b> | <b>\$2,939,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6Z23    | QUICKEN LOANS INC.                    | 48        | \$10,489,227.80        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>48</b> | <b>\$10,489,227.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6Z31    | QUICKEN LOANS INC.                    | 9         | \$2,021,294.71         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$2,021,294.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6Z49    | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2         | \$344,501.05           | 5%          | 0        | \$0.00        | N |
|              | QUICKEN LOANS INC.                    | 22        | \$6,543,681.60         | 95%         | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>24</b> | <b>\$6,888,182.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6Z56    | QUICKEN LOANS INC.                    | 10        | \$2,543,620.47         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>10</b> | <b>\$2,543,620.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6ZK3    | QUICKEN LOANS INC.                    | 22        | \$5,962,633.96         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>22</b> | <b>\$5,962,633.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6ZL1    | BANK OF THE BLUEGRASS & TRUST COMPANY | 1         | \$299,586.68           | 0.13%       | 0        | \$0.00        | N |
|              | CENTERSTATE BANK OF FLORIDA           | 1         | \$140,614.58           | 0.06%       | 0        | \$0.00        | N |
|              | GOOGAIN INC DBA MAXREAL               | 1         | \$249,655.57           | 0.11%       | 0        | \$0.00        | N |

|              |  |              |                         |             |          |                     |   |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|---|
|              | MCGLONE MORTGAGE COMPANY, INC.                 | 1            | \$431,404.81            | 0.19%       | 0        | \$0.00              | N |
|              | QUICKEN LOANS INC.                             | 803          | \$221,711,817.76        | 99.06%      | 0        | \$0.00              | N |
|              | STATE BANK NORTHWEST                           | 1            | \$259,641.78            | 0.12%       | 0        | \$0.00              | N |
|              | THE BANK OF CLARENDON                          | 1            | \$188,751.11            | 0.08%       | 0        | \$0.00              | N |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1            | \$249,647.75            | 0.11%       | 0        | \$0.00              | N |
|              | WILLIAM RAVEIS MORTGAGE, LLC                   | 1            | \$274,837.60            | 0.14%       | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>811</b>   | <b>\$223,805,957.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y6ZM9    | QUICKEN LOANS INC.                             | 8            | \$1,595,299.77          | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>8</b>     | <b>\$1,595,299.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y6ZN7    | QUICKEN LOANS INC.                             | 8            | \$2,306,556.80          | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>8</b>     | <b>\$2,306,556.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y6ZP2    | CENTERSTATE BANK OF FLORIDA                    | 1            | \$151,708.88            | 0.06%       | 0        | \$0.00              | N |
|              | NFC MORTGAGE COMPANY, LLC                      | 2            | \$610,239.70            | 0.24%       | 0        | \$0.00              | N |
|              | QUICKEN LOANS INC.                             | 1,091        | \$250,654,517.89        | 99.7%       | 1        | \$150,297.47        | N |
| <b>Total</b> |  | <b>1,094</b> | <b>\$251,416,466.47</b> | <b>100%</b> | <b>1</b> | <b>\$150,297.47</b> |   |
| 3138Y6ZQ0    | CENTERSTATE BANK OF FLORIDA                    | 1            | \$112,361.67            | 0.63%       | 0        | \$0.00              | N |
|              | QUICKEN LOANS INC.                             | 150          | \$17,692,470.14         | 98.73%      | 0        | \$0.00              | N |
|              | SUTHERLAND MORTGAGE SERVICES, INC.             | 1            | \$115,090.84            | 0.64%       | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>152</b>   | <b>\$17,919,922.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y6ZR8    | QUICKEN LOANS INC.                             | 243          | \$23,840,322.82         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>243</b>   | <b>\$23,840,322.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y6ZS6    | ALCOVA MORTGAGE LLC                            | 1            | \$75,807.72             | 0.56%       | 0        | \$0.00              | N |
|              | GRAND BANK, N.A.                               | 1            | \$80,643.66             | 0.59%       | 0        | \$0.00              | N |
|              | QUICKEN LOANS INC.                             | 199          | \$13,500,288.67         | 98.85%      | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>201</b>   | <b>\$13,656,740.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y6ZT4    | QUICKEN LOANS INC.                             | 10           | \$2,271,981.13          | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>10</b>    | <b>\$2,271,981.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y6ZU1    | QUICKEN LOANS INC.                             | 7            | \$1,014,294.25          | 85.79%      | 0        | \$0.00              | N |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1            | \$167,938.44            | 14.21%      | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>8</b>     | <b>\$1,182,232.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y6ZV9    | QUICKEN LOANS INC.                             | 11           | \$1,626,592.62          | 92.4%       | 0        | \$0.00              | N |
|              | SUTHERLAND MORTGAGE SERVICES, INC.             | 1            | \$133,795.28            | 7.6%        | 0        | \$0.00              | N |

|              |   |  |           |                        |             |          |               |   |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |   |  | <b>12</b> | <b>\$1,760,387.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6ZW7    | QUICKEN LOANS INC.                      |  | 16        | \$2,739,542.32         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   |  | <b>16</b> | <b>\$2,739,542.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6ZX5    | QUICKEN LOANS INC.                      |  | 26        | \$3,064,260.97         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   |  | <b>26</b> | <b>\$3,064,260.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6ZY3    | QUICKEN LOANS INC.                      |  | 39        | \$3,816,308.40         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   |  | <b>39</b> | <b>\$3,816,308.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y6ZZ0    | QUICKEN LOANS INC.                      |  | 66        | \$3,945,832.39         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   |  | <b>66</b> | <b>\$3,945,832.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y72A9    | MORIA DEVELOPMENT INC.                  |  | 1         | \$185,400.00           | 5.28%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE                      |  | 14        | \$3,327,035.60         | 94.72%      | 0        | \$0.00        | N |
| <b>Total</b> |   |  | <b>15</b> | <b>\$3,512,435.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y72B7    | NATIONSTARMORTGAGE                      |  | 5         | \$963,150.76           | 81.89%      | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL LLC              |  | 1         | \$213,021.89           | 18.11%      | 0        | \$0.00        | N |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,176,172.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y72C5    | NATIONSTARMORTGAGE                      |  | 6         | \$1,464,088.19         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,464,088.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y72D3    | NATIONSTARMORTGAGE                      |  | 7         | \$1,202,465.12         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,202,465.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y72E1    | CHURCHILL MORTGAGE CORPORATION          |  | 2         | \$649,893.80           | 4.75%       | 0        | \$0.00        | N |
|              | CROSSCOUNTRY MORTGAGE INC.              |  | 1         | \$176,250.00           | 1.29%       | 0        | \$0.00        | N |
|              | FLORIDA CAPITAL BANK N.A.               |  | 2         | \$443,400.00           | 3.24%       | 0        | \$0.00        | N |
|              | LOANSTAR HOME LOANS LLC                 |  | 1         | \$204,500.00           | 1.49%       | 0        | \$0.00        | N |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC        |  | 1         | \$400,000.00           | 2.92%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE                      |  | 44        | \$10,744,149.92        | 78.5%       | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL LLC              |  | 2         | \$479,437.52           | 3.5%        | 0        | \$0.00        | N |
|              | VAN DYK MORTGAGE CORPORATION            |  | 2         | \$589,569.71           | 4.31%       | 0        | \$0.00        | N |
| <b>Total</b> |   |  | <b>55</b> | <b>\$13,687,200.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y72F8    | BANKSOUTH MORTGAGE COMPANY LLC          |  | 1         | \$417,000.00           | 7.77%       | 0        | \$0.00        | N |
|              | FIRST CENTURY BANK NATIONAL ASSOCIATION |  | 1         | \$394,752.48           | 7.35%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC.                   |  | 2         | \$557,472.59           | 10.38%      | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC             | 1         | \$417,000.00          | 7.77%       | 0        | \$0.00        | N |
|              | MORIA DEVELOPMENT INC.                          | 1         | \$235,000.00          | 4.38%       | 0        | \$0.00        | N |
|              | MORTGAGE SERVICES III, LLC                      | 1         | \$262,000.00          | 4.88%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE                              | 7         | \$1,758,498.97        | 32.75%      | 0        | \$0.00        | N |
|              | RMC MORTGAGE CORPORATION                        | 2         | \$705,099.95          | 13.13%      | 0        | \$0.00        | N |
|              | SHEA MORTGAGE INC.                              | 2         | \$622,705.71          | 11.59%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>18</b> | <b>\$5,369,529.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y72G6    | BRIDGEVIEW BANK MORTGAGE COMPANY LLC            | 1         | \$166,731.39          | 16.92%      | 0        | \$0.00        | N |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$355,625.47          | 36.08%      | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE                              | 1         | \$342,700.00          | 34.77%      | 0        | \$0.00        | N |
|              | R M K FINANCIAL CORP                            | 1         | \$120,500.00          | 12.23%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>4</b>  | <b>\$985,556.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y72H4    | ATLANTIC COAST MORTGAGE, LLC                    | 1         | \$260,000.00          | 2.81%       | 0        | \$0.00        | N |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC            | 2         | \$540,478.47          | 5.85%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK                               | 2         | \$499,824.70          | 5.41%       | 0        | \$0.00        | N |
|              | DISCOVER HOME LOANS, INC.                       | 1         | \$132,786.07          | 1.44%       | 0        | \$0.00        | N |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$119,806.98          | 1.3%        | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC             | 2         | \$419,599.69          | 4.54%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE                              | 15        | \$5,905,237.52        | 63.89%      | 0        | \$0.00        | N |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                  | 1         | \$172,216.46          | 1.86%       | 0        | \$0.00        | N |
|              | PROVIDENT SAVINGS BANK, F.S.B.                  | 1         | \$177,586.73          | 1.92%       | 0        | \$0.00        | N |
|              | SHEA MORTGAGE INC.                              | 2         | \$413,701.00          | 4.48%       | 0        | \$0.00        | N |
|              | SIRVA MORTGAGE, INC.                            | 2         | \$432,768.33          | 4.68%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)            | 1         | \$168,228.98          | 1.82%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>31</b> | <b>\$9,242,234.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y72J0    | CBC NATIONAL BANK                               | 1         | \$370,452.50          | 18.21%      | 0        | \$0.00        | N |
|              | MORIA DEVELOPMENT INC.                          | 1         | \$127,920.00          | 6.29%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE                              | 3         | \$897,300.00          | 44.1%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY, INC.                       | 1         | \$223,562.77          | 10.99%      | 0        | \$0.00        | N |
|              | PROVIDENT SAVINGS BANK, F.S.B.                  | 1         | \$415,413.86          | 20.41%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,034,649.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y72K7    | ATLANTIC COAST MORTGAGE, LLC                    | 1         | \$262,567.70          | 11.39%      | 0        | \$0.00        | N |
|              | LAND/HOME FINANCIAL SERVICES                    | 1         | \$250,000.00          | 10.85%      | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE                              | 5         | \$1,559,975.50        | 67.68%      | 0        | \$0.00        | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | SIRVA MORTGAGE, INC.                   | 1         | \$232,400.00           | 10.08%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,304,943.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y72L5    | ASPIRE FINANCIAL, INC.                 | 1         | \$323,512.01           | 2.1%        | 0        | \$0.00        | N |
|              | BANKSOUTH MORTGAGE COMPANY LLC         | 1         | \$247,500.00           | 1.61%       | 0        | \$0.00        | N |
|              | BROADVIEW MORTGAGE CORPORATION         | 1         | \$319,097.02           | 2.07%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK                      | 1         | \$225,000.00           | 1.46%       | 0        | \$0.00        | N |
|              | DISCOVER HOME LOANS, INC.              | 2         | \$282,074.30           | 1.83%       | 0        | \$0.00        | N |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2         | \$552,640.57           | 3.59%       | 0        | \$0.00        | N |
|              | FBC MORTGAGE, LLC                      | 1         | \$346,500.00           | 2.25%       | 0        | \$0.00        | N |
|              | FIRST HERITAGE MORTGAGE, LLC           | 1         | \$226,458.40           | 1.47%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC.                  | 8         | \$2,337,527.57         | 15.18%      | 0        | \$0.00        | N |
|              | HERITAGE BANK OF THE SOUTH             | 1         | \$404,348.57           | 2.63%       | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC    | 6         | \$1,723,333.93         | 11.19%      | 0        | \$0.00        | N |
|              | IAPPROVE LENDING                       | 1         | \$410,500.00           | 2.67%       | 0        | \$0.00        | N |
|              | MILLENIUM HOME MORTGAGE, LLC           | 1         | \$347,000.00           | 2.25%       | 0        | \$0.00        | N |
|              | MORIA DEVELOPMENT INC.                 | 2         | \$479,544.26           | 3.11%       | 0        | \$0.00        | N |
|              | NATIONAL BANK OF KANSAS CITY           | 1         | \$146,879.02           | 0.95%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE                     | 15        | \$3,774,880.41         | 24.51%      | 0        | \$0.00        | N |
|              | PARAMOUNT EQUITY MORTGAGE, LLC         | 1         | \$388,401.06           | 2.52%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY, INC.              | 1         | \$85,000.00            | 0.55%       | 0        | \$0.00        | N |
|              | R M K FINANCIAL CORP                   | 1         | \$396,914.40           | 2.58%       | 0        | \$0.00        | N |
|              | RMC MORTGAGE CORPORATION               | 1         | \$252,997.73           | 1.64%       | 0        | \$0.00        | N |
|              | SHEA MORTGAGE INC.                     | 3         | \$1,227,194.00         | 7.97%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE CORPORATION            | 1         | \$412,000.00           | 2.68%       | 0        | \$0.00        | N |
|              | TOTAL MORTGAGE SERVICES, LLC           | 1         | \$490,981.13           | 3.19%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>54</b> | <b>\$15,400,284.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y72M3    | NATIONSTARMORTGAGE                     | 37        | \$10,302,616.98        | 96.11%      | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL, LLC            | 1         | \$416,487.26           | 3.89%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>38</b> | <b>\$10,719,104.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y72N1    | ALCOVA MORTGAGE LLC                    | 2         | \$288,625.00           | 3.26%       | 0        | \$0.00        | N |
|              | AMERICAN EQUITY MORTGAGE, INC.         | 1         | \$144,000.00           | 1.62%       | 0        | \$0.00        | N |
|              | AMERIS BANK                            | 2         | \$280,628.00           | 3.17%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION         | 1         | \$144,000.00           | 1.62%       | 0        | \$0.00        | N |
|              | ANGEL OAK FUNDING, LLC                 | 1         | \$145,030.92           | 1.64%       | 0        | \$0.00        | N |
|              |  | 2         | \$284,058.95           | 3.21%       | 0        | \$0.00        | N |



|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | CARRINGTON MORTGAGE SERVICES, LLC               |           |                       |             |          |               |   |
|              | CBC NATIONAL BANK                               | 2         | \$292,090.57          | 3.3%        | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION                  | 2         | \$281,295.00          | 3.17%       | 0        | \$0.00        | N |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$141,000.00          | 1.59%       | 0        | \$0.00        | N |
|              | FIRST INDEPENDENCE BANK                         | 1         | \$138,500.00          | 1.56%       | 0        | \$0.00        | N |
|              | FIRST REPUBLIC MORTGAGE CORPORATION             | 1         | \$128,155.00          | 1.45%       | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC             | 2         | \$280,933.58          | 3.17%       | 0        | \$0.00        | N |
|              | LEADERONE FINANCIAL CORPORATION                 | 1         | \$136,145.48          | 1.54%       | 0        | \$0.00        | N |
|              | MANN MORTGAGE, LLC                              | 3         | \$403,555.23          | 4.55%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE                              | 36        | \$4,943,510.94        | 55.78%      | 0        | \$0.00        | N |
|              | PACOR MORTGAGE CORP.                            | 2         | \$274,550.00          | 3.1%        | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL, LLC                     | 2         | \$275,100.00          | 3.1%        | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.                         | 1         | \$132,905.00          | 1.5%        | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP                        | 1         | \$148,000.00          | 1.67%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>64</b> | <b>\$8,862,083.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y72P6    | NATIONSTARMORTGAGE                              | 35        | \$4,752,878.99        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>35</b> | <b>\$4,752,878.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y72Q4    | ADVISORS MORTGAGE GROUP LLC                     | 1         | \$167,773.70          | 1.26%       | 0        | \$0.00        | N |
|              | AMERIS BANK                                     | 1         | \$161,500.00          | 1.21%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK                               | 2         | \$302,814.11          | 2.28%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION                  | 3         | \$512,849.00          | 3.86%       | 0        | \$0.00        | N |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3         | \$500,225.00          | 3.76%       | 0        | \$0.00        | N |
|              | GTL INVESTMENTS, INC.                           | 1         | \$163,400.00          | 1.23%       | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC             | 1         | \$156,702.60          | 1.18%       | 0        | \$0.00        | N |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC.           | 1         | \$156,538.85          | 1.18%       | 0        | \$0.00        | N |
|              | LEADERONE FINANCIAL CORPORATION                 | 1         | \$164,350.00          | 1.24%       | 0        | \$0.00        | N |
|              | LOANSTAR HOME LOANS, LLC                        | 1         | \$156,000.00          | 1.17%       | 0        | \$0.00        | N |
|              | MANN MORTGAGE, LLC                              | 1         | \$167,700.00          | 1.26%       | 0        | \$0.00        | N |
|              | MORTGAGE ASSURANCE INC.                         | 1         | \$161,786.67          | 1.22%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE                              | 60        | \$9,718,577.06        | 73.09%      | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$173,850.00          | 1.31%       | 0        | \$0.00        | N |
|              | PREMIUM MORTGAGE CORP.                          | 1         | \$157,500.00          | 1.18%       | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL, LLC                     | 1         | \$162,400.00          | 1.22%       | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | THE HOME LENDING GROUP, LLC                     | 1         | \$159,794.05           | 1.2%        | 0        | \$0.00        | N |
|              | VAN DYK MORTGAGE CORPORATION                    | 1         | \$152,800.00           | 1.15%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>82</b> | <b>\$13,296,561.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y72R2    | NATIONSTARMORTGAGE                              | 10        | \$1,596,664.14         | 90.87%      | 0        | \$0.00        | N |
|              | POLARIS HOME FUNDING CORP.                      | 1         | \$160,500.00           | 9.13%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>11</b> | <b>\$1,757,164.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y72S0    | ANGEL OAK FUNDING, LLC                          | 1         | \$192,590.23           | 4.3%        | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK                               | 2         | \$444,061.45           | 9.92%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE                              | 12        | \$3,668,409.87         | 81.98%      | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.           | 1         | \$169,665.92           | 3.8%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>16</b> | <b>\$4,474,727.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y72T8    | AMERIS BANK                                     | 1         | \$241,579.68           | 1.54%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$182,000.00           | 1.16%       | 0        | \$0.00        | N |
|              | FIRST INTERNET BANK OF INDIANA                  | 1         | \$275,452.25           | 1.76%       | 0        | \$0.00        | N |
|              | MANN MORTGAGE, LLC                              | 1         | \$239,600.00           | 1.53%       | 0        | \$0.00        | N |
|              | MORIA DEVELOPMENT INC.                          | 1         | \$267,300.00           | 1.71%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE                              | 46        | \$13,108,443.45        | 83.69%      | 0        | \$0.00        | N |
|              | R M K FINANCIAL CORP                            | 1         | \$338,563.63           | 2.16%       | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL, LLC                     | 1         | \$400,695.23           | 2.56%       | 0        | \$0.00        | N |
|              | RMC MORTGAGE CORPORATION                        | 2         | \$610,170.10           | 3.89%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>55</b> | <b>\$15,663,804.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y72U5    | NATIONSTARMORTGAGE                              | 19        | \$4,876,850.97         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>19</b> | <b>\$4,876,850.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y72V3    | AMERIS BANK                                     | 4         | \$951,497.07           | 2.04%       | 0        | \$0.00        | N |
|              | ANGEL OAK FUNDING, LLC                          | 1         | \$355,300.00           | 0.76%       | 0        | \$0.00        | N |
|              | BANKSOUTH MORTGAGE COMPANY LLC                  | 1         | \$280,155.00           | 0.6%        | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK                               | 7         | \$2,140,925.56         | 4.58%       | 0        | \$0.00        | N |
|              | FIRST INDEPENDENCE BANK                         | 3         | \$776,000.00           | 1.66%       | 0        | \$0.00        | N |
|              | FLORIDA CAPITAL BANK, N.A.                      | 1         | \$368,000.00           | 0.79%       | 0        | \$0.00        | N |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$203,731.36           | 0.44%       | 0        | \$0.00        | N |
|              | GOLDEN EMPIRE MORTGAGE, INC.                    | 2         | \$502,050.00           | 1.07%       | 0        | \$0.00        | N |
|              | GTL INVESTMENTS, INC.                           | 1         | \$189,600.00           | 0.41%       | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC             | 2         | \$470,290.00           | 1.01%       | 0        | \$0.00        | N |
|              | LEADERONE FINANCIAL CORPORATION                 | 3         | \$834,035.29           | 1.79%       | 0        | \$0.00        | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | LOANSTAR HOME LOANS, LLC                           | 6          | \$1,297,260.86         | 2.78%       | 0        | \$0.00        | N |
|              | MANN MORTGAGE, LLC                                 | 7          | \$2,214,741.39         | 4.74%       | 0        | \$0.00        | N |
|              | MORTGAGE WORLD BANKERS                             | 1          | \$296,000.00           | 0.63%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE                                 | 112        | \$30,799,540.37        | 65.93%      | 0        | \$0.00        | N |
|              | NFM, INC.  | 1          | \$549,611.78           | 1.18%       | 0        | \$0.00        | N |
|              | PIKE CREEK MORTGAGE SERVICES, INC.                 | 3          | \$593,950.00           | 1.27%       | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION              | 2          | \$639,250.00           | 1.37%       | 0        | \$0.00        | N |
|              | R M K FINANCIAL CORP                               | 3          | \$967,969.74           | 2.07%       | 0        | \$0.00        | N |
|              | RMC MORTGAGE CORPORATION                           | 1          | \$178,081.86           | 0.38%       | 0        | \$0.00        | N |
|              | SIRVA MORTGAGE, INC.                               | 1          | \$259,480.00           | 0.56%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)               | 3          | \$991,825.00           | 2.12%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.                            | 1          | \$521,681.37           | 1.12%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP                           | 1          | \$334,558.85           | 0.7%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>168</b> | <b>\$46,715,535.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y74W9    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 18         | \$1,337,682.90         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,337,682.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y74Y5    | RBS CITIZENS, NA                                   | 38         | \$9,887,312.89         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>38</b>  | <b>\$9,887,312.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y74Z2    | RBS CITIZENS, NA                                   | 16         | \$1,107,075.29         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,107,075.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y75A6    | RBS CITIZENS, NA                                   | 14         | \$1,400,978.68         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,400,978.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y75B4    | RBS CITIZENS, NA                                   | 37         | \$4,741,732.60         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>37</b>  | <b>\$4,741,732.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y75C2    | RBS CITIZENS, NA                                   | 28         | \$4,549,891.38         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,549,891.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y75D0    | RBS CITIZENS, NA                                   | 38         | \$2,362,118.99         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>38</b>  | <b>\$2,362,118.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y75E8    | RBS CITIZENS, NA                                   | 29         | \$2,839,024.71         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,839,024.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y75F5    | RBS CITIZENS, NA                                   | 34         | \$4,374,323.31         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>34</b>  | <b>\$4,374,323.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

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|              |  |   |           |                        |             |          |               |   |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
| 3138Y75G3    |  | RBS CITIZENS, NA                                    | 10        | \$1,628,870.92         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,628,870.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y75H1    |  | RBS CITIZENS, NA                                    | 17        | \$1,017,506.61         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,017,506.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y75J7    |  | RBS CITIZENS, NA                                    | 6         | \$1,096,725.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,096,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y75K4    |  | RBS CITIZENS, NA                                    | 35        | \$9,764,196.69         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>35</b> | <b>\$9,764,196.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y75L2    |  | RBS CITIZENS, NA                                    | 11        | \$2,573,025.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,573,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y76B3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 8         | \$1,067,311.13         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,067,311.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y76C1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 14        | \$2,794,420.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,794,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7B27    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6         | \$1,879,047.08         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,879,047.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7B35    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15        | \$4,583,053.35         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,583,053.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7B43    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 51        | \$14,958,614.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>51</b> | <b>\$14,958,614.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7B50    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23        | \$6,657,946.84         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,657,946.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7B68    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37        | \$9,866,160.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>37</b> | <b>\$9,866,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7B76    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$5,221,635.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,221,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| 3138Y7B84    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$1,004,600.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>16</b> | <b>\$1,004,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7B92    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14        | \$1,390,755.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>14</b> | <b>\$1,390,755.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7BU5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 38        | \$10,298,405.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>38</b> | <b>\$10,298,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7BV3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$1,295,375.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>10</b> | <b>\$1,295,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7BW1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6         | \$1,715,844.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,715,844.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7BX9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$1,968,398.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,968,398.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7BY7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18        | \$4,543,113.02         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>18</b> | <b>\$4,543,113.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7BZ4    | FIRST EQUITY MORTGAGE BANKERS, INC.                 | 1         | \$233,029.98           | 10.34%      | 0        | \$0.00        | N |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$2,020,975.00         | 89.66%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,254,004.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7CA8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$1,184,985.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>10</b> | <b>\$1,184,985.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7CB6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$1,376,975.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>10</b> | <b>\$1,376,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7F23    | QUICKEN LOANS INC.                                  | 83        | \$24,863,102.71        | 97.62%      | 0        | \$0.00        | N |
|              | SUTHERLAND MORTGAGE SERVICES, INC.                  | 2         | \$607,010.00           | 2.38%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>85</b> | <b>\$25,470,112.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |                                       |           |                        |             |          |               |   |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138Y7F31    | BANK OF THE BLUEGRASS & TRUST COMPANY | 1         | \$246,028.88           | 2.45%       | 0        | \$0.00        | N |
|              | PREMIER LENDING, INC.                 | 1         | \$318,000.00           | 3.16%       | 0        | \$0.00        | N |
|              | QUICKEN LOANS INC.                    | 32        | \$9,496,350.00         | 94.39%      | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>34</b> | <b>\$10,060,378.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7FU1    | GENERAL MORTGAGE CAPITAL CORPORATION  | 1         | \$269,565.72           | 1.34%       | 0        | \$0.00        | N |
|              | QUICKEN LOANS INC.                    | 67        | \$19,804,638.59        | 98.66%      | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>68</b> | <b>\$20,074,204.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7FV9    | QUICKEN LOANS INC.                    | 38        | \$10,010,056.06        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>38</b> | <b>\$10,010,056.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7FW7    | QUICKEN LOANS INC.                    | 74        | \$20,093,234.71        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>74</b> | <b>\$20,093,234.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7FX5    | QUICKEN LOANS INC.                    | 68        | \$19,814,429.07        | 98.51%      | 0        | \$0.00        | N |
|              | SOVEREIGN LENDING GROUP INCORPORATED  | 1         | \$299,527.86           | 1.49%       | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>69</b> | <b>\$20,113,956.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7FY3    | QUICKEN LOANS INC.                    | 77        | \$20,020,124.85        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>77</b> | <b>\$20,020,124.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7FZ0    | QUICKEN LOANS INC.                    | 76        | \$20,044,702.06        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>76</b> | <b>\$20,044,702.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7K27    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19        | \$1,332,385.23         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>19</b> | <b>\$1,332,385.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7K35    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$1,436,450.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,436,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7K43    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12        | \$1,560,950.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,560,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7KP6    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21        | \$5,015,921.55         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>21</b> | <b>\$5,015,921.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7KQ4    |                                       | 6         | \$1,400,677.25         | 100%        | 0        | \$0.00        | N |

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

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



|              |  |  |           |                        |             |          |               |   |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| 3138Y7QJ4    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.              | 13        | \$1,620,525.39         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,620,525.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7QK1    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.              | 13        | \$3,260,873.25         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,260,873.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7QL9    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.              | 95        | \$5,814,610.69         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>95</b> | <b>\$5,814,610.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7QM7    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.              | 67        | \$3,980,470.54         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>67</b> | <b>\$3,980,470.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7QN5    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.              | 22        | \$1,964,499.69         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,964,499.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7QX3    |  | FIRST NATIONAL BANK OF OMAHA                               | 84        | \$19,495,224.13        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>84</b> | <b>\$19,495,224.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7QY1    |  | FIRST NATIONAL BANK OF OMAHA                               | 15        | \$3,348,291.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,348,291.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7QZ8    |  | FIRST NATIONAL BANK OF OMAHA                               | 6         | \$1,521,822.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,521,822.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7RA2    |  | FIRST NATIONAL BANK OF OMAHA                               | 9         | \$1,750,882.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,750,882.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7RB0    |  | FIRST NATIONAL BANK OF OMAHA                               | 6         | \$1,091,900.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,091,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7S37    |  | AMERICAN NATIONWIDE<br>MORTGAGE COMPANY, INC.<br>(ND-CORR) | 1         | \$250,373.07           | 4.16%       | 0        | \$0.00        | N |
|              |  | INTERBANK MORTGAGE COMPANY                                 | 15        | \$5,765,195.00         | 95.84%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>16</b> | <b>\$6,015,568.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7S45    |  | INTERBANK MORTGAGE COMPANY                                 | 8         | \$2,770,300.00         | 89.59%      | 0        | \$0.00        | N |
|              |  | LIGHTHOUSE MORTGAGE  | 1         | \$322,000.00           | 10.41%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$3,092,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7VA7    |  | ACOPIA, LLC, A CORPORATION                                 | 2         | \$496,508.18           | 2.77%       | 0        | \$0.00        | N |

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

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                    | 1 | \$274,621.13 | 1.53% | 0 | \$0.00 | N |
| KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION                   | 1 | \$416,450.87 | 2.32% | 0 | \$0.00 | N |
| LIBERTY FIRST CREDIT UNION  | 1 | \$256,450.00 | 1.43% | 0 | \$0.00 | N |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                 | 2 | \$539,484.39 | 3.01% | 0 | \$0.00 | N |
| LUTHER BURBANK MORTGAGE   | 1 | \$475,344.21 | 2.65% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 2 | \$428,883.30 | 2.39% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY  | 1 | \$226,008.19 | 1.26% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,730.60 | 1.11% | 0 | \$0.00 | N |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.              | 1 | \$251,304.39 | 1.4%  | 0 | \$0.00 | N |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY              | 2 | \$431,825.09 | 2.41% | 0 | \$0.00 | N |
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION                  | 1 | \$249,655.57 | 1.39% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC   | 2 | \$359,674.84 | 2.01% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC  | 3 | \$649,597.00 | 3.63% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC.   | 1 | \$177,020.94 | 0.99% | 0 | \$0.00 | N |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                              | 1 | \$220,109.77 | 1.23% | 0 | \$0.00 | N |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION             | 1 | \$213,225.83 | 1.19% | 0 | \$0.00 | N |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                         | 1 | \$268,645.77 | 1.5%  | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                      | 1 | \$212,513.35 | 1.19% | 0 | \$0.00 | N |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP             | 1 | \$208,724.78 | 1.16% | 0 | \$0.00 | N |
| SOUTHCREST BANK, N.A., A GEORGIA CORPORATION                            | 1 | \$198,809.85 | 1.11% | 0 | \$0.00 | N |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                              | 1 | \$259,749.64 | 1.45% | 0 | \$0.00 | N |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                              | 1 | \$232,693.17 | 1.3%  | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION, AN OREGON                                  | 2 | \$419,360.99 | 2.34% | 0 | \$0.00 | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | CORPORATION  |           |                        |             |          |               |   |
|              | THE FARMERS BANK   | 1         | \$246,090.51           | 1.37%       | 0        | \$0.00        | N |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1         | \$269,228.56           | 1.5%        | 0        | \$0.00        | N |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1         | \$204,717.56           | 1.14%       | 0        | \$0.00        | N |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$345,726.13           | 1.93%       | 0        | \$0.00        | N |
|              | VICTORIAN FINANCE, LLC                                       | 1         | \$246,667.29           | 1.42%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>69</b> | <b>\$17,917,232.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138Y7VB5    | AMERISERV FINANCIAL BANK                                     | 1         | \$143,797.10           | 3.73%       | 0        | \$0.00        | N |
|              | ASSURANCE FINANCIAL GROUP, LLC                               | 1         | \$139,811.42           | 3.62%       | 0        | \$0.00        | N |
|              | AVENUE BANK  | 1         | \$135,812.63           | 3.52%       | 0        | \$0.00        | N |
|              | C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION           | 1         | \$131,822.19           | 3.42%       | 0        | \$0.00        | N |
|              | COAST CAPITAL, INCORPORATED, D/B/A COAST CAPITAL MORTGAGE    | 1         | \$125,830.28           | 3.26%       | 0        | \$0.00        | N |
|              | CUMBERLAND COUNTRY BANK, A STATE BANK                        | 1         | \$148,590.34           | 3.85%       | 0        | \$0.00        | N |
|              | F & M BANK, A BANKING CORPORATION                            | 1         | \$139,807.11           | 3.62%       | 0        | \$0.00        | N |
|              | FIRST VOLUNTEER BANK   | 1         | \$133,415.94           | 3.46%       | 0        | \$0.00        | N |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 6         | \$846,917.78           | 21.95%      | 0        | \$0.00        | N |
|              | FRANKLIN SYBERGY BANK  | 1         | \$134,916.55           | 3.5%        | 0        | \$0.00        | N |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY          | 1         | \$142,000.00           | 3.68%       | 0        | \$0.00        | N |
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1         | \$143,306.71           | 3.71%       | 0        | \$0.00        | N |
|              | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION             | 1         | \$133,819.50           | 3.47%       | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$143,801.61           | 3.73%       | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE LLC.                                       | 1         | \$134,527.62           | 3.49%       | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE, LLC                                       | 1         | \$132,812.61           | 3.44%       | 0        | \$0.00        | N |
|              | NORTHERN MORTGAGE SERVICES INC                               | 1         | \$138,213.57           | 3.58%       | 0        | \$0.00        | N |
|              | PACOR MORTGAGE CORPORATION                                   | 1         | \$128,250.00           | 3.32%       | 0        | \$0.00        | N |
|              | PEOPLES INDEPENDENT BANK                                     | 1         | \$146,752.84           | 3.8%        | 0        | \$0.00        | N |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST   | 1         | \$134,818.15           | 3.49%       | 0        | \$0.00        | N |
|              | THE STATE BANK AND TRUST COMPANY                             | 1         | \$126,646.30           | 3.28%       | 0        | \$0.00        | N |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,             | 1         | \$141,250.00           | 3.66%       | 0        | \$0.00        | N |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATION   |           |                       |             |          |               |
|              |  | WISCONSIN MORTGAGE CORPORATION                        | 1         | \$131,318.83          | 3.42%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,858,239.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7VC3    |  | BOFI FEDERAL BANK                                     | 1         | \$124,328.47          | 11.87%      | 0        | \$0.00        |
|              |  | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION  | 1         | \$115,000.00          | 10.98%      | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 2         | \$209,313.67          | 19.99%      | 0        | \$0.00        |
|              |  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1         | \$114,741.70          | 10.96%      | 0        | \$0.00        |
|              |  | HOME SAVINGS BANK                                     | 1         | \$116,835.15          | 11.16%      | 0        | \$0.00        |
|              |  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$121,831.91          | 11.63%      | 0        | \$0.00        |
|              |  | PRO MORTGAGES LLC                                     | 1         | \$123,452.00          | 11.79%      | 0        | \$0.00        |
|              |  | T. GRAHAM MORTGAGE INC                                | 1         | \$121,831.91          | 11.62%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,047,334.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7VD1    |  | BANKSOUTH MORTGAGE COMPANY, LLC                       | 1         | \$87,279.58           | 4.62%       | 0        | \$0.00        |
|              |  | COMMUNITY BANK & TRUST                                | 1         | \$49,929.56           | 2.64%       | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK, NA                              | 1         | \$75,455.60           | 3.99%       | 0        | \$0.00        |
|              |  | FIRST PREMIER BANK                                    | 1         | \$57,832.59           | 3.06%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 8         | \$765,362.89          | 40.48%      | 0        | \$0.00        |
|              |  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1         | \$89,476.55           | 4.73%       | 0        | \$0.00        |
|              |  | GUM TREE MORTGAGE LLC                                 | 1         | \$91,873.25           | 4.86%       | 0        | \$0.00        |
|              |  | HOLLAND MORTGAGE ADVISORS                             | 1         | \$103,006.43          | 5.45%       | 0        | \$0.00        |
|              |  | KNOXVILLE TVA EMPLOYEE CREDIT UNION                   | 2         | \$171,370.95          | 9.06%       | 0        | \$0.00        |
|              |  | NICOLET NATIONAL BANK, A NATIONAL BANK                | 1         | \$107,847.83          | 5.7%        | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                     | 1         | \$89,831.19           | 4.75%       | 0        | \$0.00        |
|              |  | TJC MORTGAGE INC                                      | 1         | \$103,357.40          | 5.47%       | 0        | \$0.00        |
|              |  | UNITED MORTGAGE LLC                                   | 1         | \$97,864.98           | 5.19%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,890,488.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7VE9    |  | AMERICAN SOUTHWEST MORTGAGE CORP                      | 1         | \$137,853.23          | 4.74%       | 0        | \$0.00        |
|              |  | CASON HOME LOANS, CORPORATION                         | 1         | \$137,350.00          | 4.72%       | 0        | \$0.00        |
|              |  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION       | 1         | \$144,300.00          | 4.96%       | 0        | \$0.00        |
|              |  |   | 4         | \$577,375.00          | 19.86%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                        |           |                       |             |          |               |   |
|              | MORTGAGE SPECIALISTS LLC                                  | 1         | \$140,250.00          | 4.82%       | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE LLC                                     | 3         | \$396,738.41          | 13.65%      | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE, LLC                                    | 1         | \$137,568.60          | 4.73%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1         | \$135,576.23          | 4.66%       | 0        | \$0.00        | N |
|              | RENASANT BANK, A MISSISSIPPI CORPORAITON                  | 1         | \$143,011.43          | 4.92%       | 0        | \$0.00        | N |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION         | 1         | \$128,081.12          | 4.41%       | 0        | \$0.00        | N |
|              | SUBURBAN MORTGAGE, INC.                                   | 1         | \$127,831.44          | 4.4%        | 0        | \$0.00        | N |
|              | SUN AMERICAN MORTGAGE COMPANY, A COPRORAITON              | 1         | \$129,828.81          | 4.47%       | 0        | \$0.00        | N |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION     | 1         | \$138,960.00          | 4.78%       | 0        | \$0.00        | N |
|              | US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1         | \$142,262.42          | 4.89%       | 0        | \$0.00        | N |
|              | VOLUNTEER MORTGAGE INC                                    | 1         | \$140,639.55          | 4.84%       | 0        | \$0.00        | N |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                     | 1         | \$149,296.23          | 5.15%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>21</b> | <b>\$2,906,922.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y7VF6    | 1ST SECURITY HOME MORTGAGE CORP                           | 1         | \$114,750.00          | 2.04%       | 0        | \$0.00        | N |
|              | ACOPIA,LLC,A CORPORATION                                  | 1         | \$115,686.92          | 2.05%       | 0        | \$0.00        | N |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                | 1         | \$113,925.00          | 2.02%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1         | \$114,249.35          | 2.03%       | 0        | \$0.00        | N |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY     | 1         | \$111,852.51          | 1.99%       | 0        | \$0.00        | N |
|              | BENCHMARK BANK  | 1         | \$117,938.49          | 2.09%       | 0        | \$0.00        | N |
|              | BLUE CHIP LENDING SERVICES INC                            | 2         | \$232,045.09          | 4.12%       | 0        | \$0.00        | N |
|              | CENTERSTATE BANK OF FLORIDA, NA                           | 1         | \$122,069.64          | 2.17%       | 0        | \$0.00        | N |
|              | CHARTERBANK, CORPORATION                                  | 1         | \$121,835.66          | 2.16%       | 0        | \$0.00        | N |
|              | CLARK COUNTY CREDIT UNION                                 | 1         | \$121,835.66          | 2.16%       | 0        | \$0.00        | N |
|              | COMMUNITY MORTGAGE CORPORATION                            | 1         | \$113,000.00          | 2.01%       | 0        | \$0.00        | N |
|              | FINANCIAL CONCEPTS MORTGAGE LLC                           | 1         | \$114,689.62          | 2.04%       | 0        | \$0.00        | N |
|              | FINANCIAL CONCEPTS MORTGAGE LLC.                          | 1         | \$119,683.37          | 2.13%       | 0        | \$0.00        | N |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A      | 1         | \$118,593.62          | 2.11%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | FIRST FEDERAL BANK  | 1         | \$122,341.91          | 2.17%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.  | 1         | \$114,798.63          | 2.04%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 8         | \$945,710.32          | 16.8%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1         | \$119,841.98          | 2.13%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1         | \$114,916.48          | 2.04%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION            | 1         | \$115,497.71          | 2.05%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1         | \$118,247.59          | 2.1%        | 0        | \$0.00        |
|              | INDEPENDENT BANK, A BANKING CORPORATION                               | 1         | \$114,639.75          | 2.04%       | 0        | \$0.00        |
|              | INTEGRITY BANK  | 1         | \$121,639.61          | 2.16%       | 0        | \$0.00        |
|              | MARKET MORTGAEG CO., LTD, A LIMITED LIABILITY CORPORATION             | 1         | \$111,353.18          | 1.98%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$114,149.49          | 2.03%       | 0        | \$0.00        |
|              | ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION            | 1         | \$111,502.98          | 1.98%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$116,218.24          | 2.06%       | 0        | \$0.00        |
|              | PRICE MORTGAGE GROUP LLC.   | 1         | \$119,845.53          | 2.13%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1         | \$124,662.62          | 2.21%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 1         | \$117,844.61          | 2.09%       | 0        | \$0.00        |
|              | PUTNAM 1ST MERCANTILE BANK  | 1         | \$121,336.34          | 2.15%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 1         | \$124,282.36          | 2.21%       | 0        | \$0.00        |
|              | SALTER MORTGAGE GROUP   | 1         | \$113,849.88          | 2.02%       | 0        | \$0.00        |
|              | T. GRAHAM MORTGAGE INC  | 1         | \$120,640.92          | 2.14%       | 0        | \$0.00        |
|              | UNITED MORTGAGE LLC   | 1         | \$115,044.82          | 2.04%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                     | 1         | \$112,216.36          | 1.99%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INCORPORATED. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1         | \$118,436.66          | 2.1%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 2         | \$236,445.09          | 4.2%        | 0        | \$0.00        |
|              | WOODLAND BANK, A MINNESOTA CORPORATIO                                 | 1         | \$112,901.13          | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$5,630,519.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |        |   |        |   |
|-----------|--|---|--------------|--------|---|--------|---|
| 3138Y7VG4 | AFFIRM HOME LOANS LLC  | 1 | \$91,676.35  | 2.24%  | 0 | \$0.00 | N |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                 | 1 | \$103,863.05 | 2.53%  | 0 | \$0.00 | N |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                                       | 1 | \$100,093.01 | 2.44%  | 0 | \$0.00 | N |
|           | AMERIFIRST FINANCIAL, INC., A CORPORATION                              | 1 | \$103,463.57 | 2.52%  | 0 | \$0.00 | N |
|           | AMERITRUST MORTGAGE CORPORATION, CORPORATION                           | 1 | \$85,174.66  | 2.08%  | 0 | \$0.00 | N |
|           | APPROVED MORTGAGE CORP   | 1 | \$98,631.57  | 2.41%  | 0 | \$0.00 | N |
|           | BANKTENNESSEE  | 1 | \$88,746.67  | 2.17%  | 0 | \$0.00 | N |
|           | CENTENNIAL HOME MORTGAGE LLC   | 1 | \$99,868.31  | 2.44%  | 0 | \$0.00 | N |
|           | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI           | 1 | \$97,193.90  | 2.37%  | 0 | \$0.00 | N |
|           | FIRST PRIORITY FINANCIAL, INC  | 1 | \$104,168.77 | 2.54%  | 0 | \$0.00 | N |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 5 | \$487,973.24 | 11.91% | 0 | \$0.00 | N |
|           | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP  | 1 | \$95,773.72  | 2.34%  | 0 | \$0.00 | N |
|           | HIGHMARK FEDERAL CREDIT UNION  | 1 | \$99,868.31  | 2.44%  | 0 | \$0.00 | N |
|           | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION             | 1 | \$87,981.33  | 2.15%  | 0 | \$0.00 | N |
|           | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                 | 1 | \$99,868.31  | 2.44%  | 0 | \$0.00 | N |
|           | INDEPENDENT BANK, A BANKING CORPORATION                                | 1 | \$96,631.04  | 2.36%  | 0 | \$0.00 | N |
|           | INDEPENDENT BANK, A BANKING CORPORATION.                               | 1 | \$99,618.64  | 2.43%  | 0 | \$0.00 | N |
|           | JP MORTGAGE GROUP  | 3 | \$310,805.37 | 7.58%  | 0 | \$0.00 | N |
|           | KANE MORTGAGE, INC.  | 1 | \$90,131.16  | 2.2%   | 0 | \$0.00 | N |
|           | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$107,801.09 | 2.63%  | 0 | \$0.00 | N |
|           | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$89,878.77  | 2.19%  | 0 | \$0.00 | N |
|           | METROPOLITAN FINANCIAL MORTGAGE COMPANY                                | 1 | \$101,874.59 | 2.49%  | 0 | \$0.00 | N |
|           | MHQ FINANCIAL SERVICES   | 1 | \$89,889.34  | 2.19%  | 0 | \$0.00 | N |
|           | NORTHERN MORTGAGE SERVICES INC   | 1 | \$91,079.90  | 2.22%  | 0 | \$0.00 | N |
|           | ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION             | 1 | \$109,858.41 | 2.68%  | 0 | \$0.00 | N |



|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | PACOR MORTGAGE CORP  | 1         | \$97,735.50           | 2.38%       | 0        | \$0.00        | N |
|              | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION            | 1         | \$86,182.17           | 2.1%        | 0        | \$0.00        | N |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 1         | \$103,563.45          | 2.53%       | 0        | \$0.00        | N |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                | 1         | \$94,874.90           | 2.31%       | 0        | \$0.00        | N |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1         | \$103,863.05          | 2.53%       | 0        | \$0.00        | N |
|              | T. GRAHAM MORTGAGE INC   | 1         | \$107,857.78          | 2.63%       | 0        | \$0.00        | N |
|              | THE COWBOY BANK OF TEXAS   | 1         | \$100,367.66          | 2.45%       | 0        | \$0.00        | N |
|              | TJC MORTGAGE INC   | 1         | \$101,358.81          | 2.47%       | 0        | \$0.00        | N |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                          | 1         | \$89,881.48           | 2.19%       | 0        | \$0.00        | N |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1         | \$88,683.06           | 2.16%       | 0        | \$0.00        | N |
|              | WISCONSIN MORTGAGE CORPORATION.                                  | 1         | \$92,028.65           | 2.26%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>42</b> | <b>\$4,098,309.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7VH2    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$69,035.51           | 0.85%       | 0        | \$0.00        | N |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                   | 1         | \$57,971.80           | 0.71%       | 0        | \$0.00        | N |
|              | ALPHA MORTGAGE CORPORATION.                                      | 1         | \$79,792.37           | 0.98%       | 0        | \$0.00        | N |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP            | 1         | \$68,016.27           | 0.84%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION      | 1         | \$76,000.00           | 0.93%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON           | 1         | \$83,000.00           | 1.02%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION           | 3         | \$211,541.47          | 2.6%        | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORPORATION                          | 1         | \$82,541.16           | 1.01%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL, INC.                                       | 1         | \$83,889.38           | 1.03%       | 0        | \$0.00        | N |
|              | AMP LENDING  | 1         | \$69,291.64           | 0.85%       | 0        | \$0.00        | N |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                | 1         | \$80,888.41           | 0.99%       | 0        | \$0.00        | N |
|              | CASON HOME LOANS, A CORPORATION                                  | 1         | \$80,720.00           | 0.99%       | 0        | \$0.00        | N |
|              | CASON HOME LOANS, CORPORATION                                    | 4         | \$273,832.15          | 3.36%       | 0        | \$0.00        | N |
|              | CENNTENNIAL BANK, A CORPORATION                                  | 1         | \$84,316.20           | 1.04%       | 0        | \$0.00        | N |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| CENTERSTATE BANK OF FLORIDA, NA  | 1  | \$80,808.21    | 0.99% | 0 | \$0.00 | N |
| CENTRAL MORTGAGE SERVICES INC OF LOUISIANA                             | 1  | \$83,884.27    | 1.03% | 0 | \$0.00 | N |
| CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                       | 1  | \$81,245.87    | 1%    | 0 | \$0.00 | N |
| CNB MORTGAGE COMPANY   | 1  | \$84,800.00    | 1.04% | 0 | \$0.00 | N |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                   | 2  | \$155,602.50   | 1.91% | 0 | \$0.00 | N |
| COMMUNITY BANK & TRUST   | 1  | \$78,092.26    | 0.96% | 0 | \$0.00 | N |
| COMMUNITY BANK OF MISSISSIPPI  | 1  | \$63,911.83    | 0.79% | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE CORPORATION   | 2  | \$136,643.78   | 1.68% | 0 | \$0.00 | N |
| CRYSTAL CLEAR MORTGAGE LLC   | 1  | \$75,897.62    | 0.93% | 0 | \$0.00 | N |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                          | 1  | \$83,484.81    | 1.03% | 0 | \$0.00 | N |
| F & M BANK, A BANKING CORPORATION                                      | 2  | \$153,810.42   | 1.89% | 0 | \$0.00 | N |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1  | \$84,588.47    | 1.04% | 0 | \$0.00 | N |
| FIRST BANK, A NC CORPORATION   | 1  | \$63,911.83    | 0.79% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK AND TRUST   | 1  | \$78,269.43    | 0.96% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A.   | 2  | \$138,293.38   | 1.7%  | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A.,  | 1  | \$71,154.03    | 0.87% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A., CORPORAITON                                | 1  | \$65,359.83    | 0.8%  | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK                               | 1  | \$74,896.68    | 0.92% | 0 | \$0.00 | N |
| FIRST SOUTHERN BANK  | 1  | \$64,914.40    | 0.8%  | 0 | \$0.00 | N |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 25 | \$1,782,271.28 | 21.9% | 0 | \$0.00 | N |
| FSGBANK, N.A., A NATIONAL ASSOCIATION                                  | 1  | \$82,536.13    | 1.01% | 0 | \$0.00 | N |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                  | 1  | \$80,169.29    | 0.98% | 0 | \$0.00 | N |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 2  | \$159,784.13   | 1.96% | 0 | \$0.00 | N |
| HOLLAND MORTGAGE ADVISORS  | 1  | \$69,508.35    | 0.85% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 2  | \$137,900.19   | 1.69% | 0 | \$0.00 | N |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                 | 1  | \$70,413.32    | 0.87% | 0 | \$0.00 | N |
| HURST REAL ESTATE INC  | 1  | \$77,400.00    | 0.95% | 0 | \$0.00 | N |
| INDEPENDENT BANK, A BANKING  | 1  | \$65,000.00    | 0.8%  | 0 | \$0.00 | N |

|  | CORPROATION  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | JD BANK  | 1 | \$55,926.26  | 0.69% | 0 | \$0.00 | N |
|  | KEMBA CREDIT UNION INC.  | 1 | \$64,912.44  | 0.8%  | 0 | \$0.00 | N |
|  | LANDMARK MORTGAGE LLC  | 1 | \$69,262.75  | 0.85% | 0 | \$0.00 | N |
|  | LEADERS CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                      | 1 | \$59,841.09  | 0.74% | 0 | \$0.00 | N |
|  | LIBERTY FIRST CREDIT UNION   | 1 | \$79,899.35  | 0.98% | 0 | \$0.00 | N |
|  | MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                           | 1 | \$72,703.24  | 0.89% | 0 | \$0.00 | N |
|  | MANN MORTGAGE, LLC, DBA<br>AFFINITY MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1 | \$79,392.91  | 0.98% | 0 | \$0.00 | N |
|  | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY             | 1 | \$80,888.41  | 0.99% | 0 | \$0.00 | N |
|  | MORTGAGES & MORE, INC.   | 1 | \$80,546.41  | 0.99% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE LLC.   | 1 | \$64,910.45  | 0.8%  | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC.  | 1 | \$49,937.10  | 0.61% | 0 | \$0.00 | N |
|  | NORTH AMERICAN FINANCIAL<br>CORP   | 1 | \$78,500.00  | 0.96% | 0 | \$0.00 | N |
|  | NORTH SATAET BANK, A<br>CORPORATION  | 1 | \$61,515.14  | 0.76% | 0 | \$0.00 | N |
|  | NORTHERN STATES FUNDING<br>GROUP, INC.                                       | 1 | \$65,513.61  | 0.8%  | 0 | \$0.00 | N |
|  | PACOR MORTGAGE CORP  | 1 | \$69,806.77  | 0.86% | 0 | \$0.00 | N |
|  | PINNACLE BANK  | 1 | \$62,917.04  | 0.77% | 0 | \$0.00 | N |
|  | PREMIUM MORTGAGE CORP, A NEW<br>YORK CORPORAITON                             | 1 | \$67,816.48  | 0.83% | 0 | \$0.00 | N |
|  | PREMIUM MORTGAGE CORP, A NEW<br>YORK CORPORATION                             | 2 | \$106,736.90 | 1.31% | 0 | \$0.00 | N |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 2 | \$161,450.80 | 1.98% | 0 | \$0.00 | N |
|  | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                         | 2 | \$157,976.87 | 1.94% | 0 | \$0.00 | N |
|  | ROYAL UNITED MORTGAGE LLC  | 2 | \$152,843.11 | 1.88% | 0 | \$0.00 | N |
|  | SUNMARK FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION                      | 1 | \$78,800.00  | 0.97% | 0 | \$0.00 | N |
|  | THE PADUCAH BANK AND TRUST<br>COMPANY  | 2 | \$136,495.49 | 1.68% | 0 | \$0.00 | N |
|  | THE PCA VALLEY BANK  | 1 | \$68,409.80  | 0.84% | 0 | \$0.00 | N |
|  | TJC MORTGAGE INC   | 2 | \$121,518.82 | 1.49% | 0 | \$0.00 | N |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORAITON                                   | 1 | \$65,281.19  | 0.8%  | 0 | \$0.00 | N |
|  | UNITED FIDELITY FUNDING, CORP,<br>A MISSOURI CORPORATION                     | 1 | \$80,389.09  | 0.99% | 0 | \$0.00 | N |
|  | VICTORIAN FINANCE, LLC.  | 1 | \$60,718.10  | 0.75% | 0 | \$0.00 | N |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$72,807.38  | 0.89% | 0 | \$0.00 | N |

|              |  |   |            |                       |             |          |                     |   |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------------|---|
|              |  | WORTHINGTON FEDERAL BANK  | 1          | \$66,075.19           | 0.84%       | 0        | \$0.00              | N |
| <b>Total</b> |  |   | <b>113</b> | <b>\$8,139,180.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y7VJ8    |  | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 2          | \$336,109.66          | 13.94%      | 0        | \$0.00              | N |
|              |  | AMERIFIRST FINANCIAL, INC.  | 1          | \$155,448.20          | 6.45%       | 0        | \$0.00              | N |
|              |  | CATALYST LENDING, INC., A COLORADO CORPORATION                        | 1          | \$156,879.97          | 6.51%       | 0        | \$0.00              | N |
|              |  | FARMERS STATE BANK, A CORPORATION                                     | 1          | \$154,672.38          | 6.42%       | 0        | \$0.00              | N |
|              |  | FIVE STAR MORTGAGE  | 1          | \$151,813.55          | 6.3%        | 0        | \$0.00              | N |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 4          | \$661,608.22          | 27.44%      | 0        | \$0.00              | N |
|              |  | INLAND BANK AND TRUST, A CORPORATION                                  | 1          | \$164,911.03          | 6.84%       | 0        | \$0.00              | N |
|              |  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$153,455.27          | 6.37%       | 0        | \$0.00              | N |
|              |  | MILEND, INC., A GEORGIA CORPORATION                                   | 1          | \$155,959.10          | 6.47%       | 0        | \$0.00              | N |
|              |  | ROYAL UNITED MORTGAGE LLC   | 1          | \$166,225.80          | 6.9%        | 0        | \$0.00              | N |
|              |  | V.I.P. MORTGAGE, INC  | 1          | \$153,637.62          | 6.36%       | 0        | \$0.00              | N |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,410,720.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y7VZ2    |  | PROSPERITY HOME MORTGAGE, LLC   | 13         | \$3,716,224.00        | 100%        | 1        | \$252,250.13        | N |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,716,224.00</b> | <b>100%</b> | <b>1</b> | <b>\$252,250.13</b> |   |
| 3138Y7WP3    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                    | 18         | \$1,140,000.43        | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,140,000.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y7WR9    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                    | 18         | \$1,751,555.81        | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,751,555.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y7X23    |  | ABC BANK  | 1          | \$97,926.22           | 0.58%       | 0        | \$0.00              | N |
|              |  | AMERICAN BANK & TRUST COMPANY, NA                                     | 1          | \$99,445.97           | 0.59%       | 0        | \$0.00              | N |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC                              | 1          | \$87,634.99           | 0.52%       | 0        | \$0.00              | N |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORP                                      | 2          | \$180,613.41          | 1.07%       | 0        | \$0.00              | N |
|              |  | BANK OF SPRINGFIELD   | 1          | \$100,222.59          | 0.59%       | 0        | \$0.00              | N |
|              |  | BLACKHAWK BANK FKA BLACKHAWK STATE BANK                               | 3          | \$299,729.44          | 1.77%       | 0        | \$0.00              | N |
|              |  | BLUELEAF LENDING LLC  | 1          | \$95,914.68           | 0.57%       | 0        | \$0.00              | N |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 1  | \$95,479.92    | 0.56% | 0 | \$0.00 | N |
| BNC NATIONAL BANK                                  | 2  | \$194,234.14   | 1.15% | 0 | \$0.00 | N |
| BRIMFIELD BANK                                     | 1  | \$94,869.12    | 0.56% | 0 | \$0.00 | N |
| BUSEY BANK   | 5  | \$483,254.96   | 2.86% | 0 | \$0.00 | N |
| CALIBER HOME LOANS INC                             | 4  | \$393,177.85   | 2.32% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO INC                       | 3  | \$304,519.18   | 1.8%  | 0 | \$0.00 | N |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC             | 1  | \$107,351.89   | 0.63% | 0 | \$0.00 | N |
| COMMUNITY BANK OF OAK PARK RIVER FOREST            | 1  | \$108,474.73   | 0.64% | 0 | \$0.00 | N |
| COMPASS MORTGAGE INC.                              | 2  | \$174,826.84   | 1.03% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE INC                           | 2  | \$195,358.50   | 1.15% | 0 | \$0.00 | N |
| DAS ACQUISITION CO LLC                             | 3  | \$290,355.87   | 1.72% | 0 | \$0.00 | N |
| DELMAR FINANCIAL COMPANY                           | 1  | \$106,112.83   | 0.63% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 9  | \$877,587.55   | 5.19% | 0 | \$0.00 | N |
| FIRST BANK DBA FIRST BANK MORTGAGE                 | 1  | \$100,222.58   | 0.59% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORP                     | 2  | \$178,626.87   | 1.06% | 0 | \$0.00 | N |
| FIRST COLLINSVILLE BANK                            | 1  | \$107,202.10   | 0.63% | 0 | \$0.00 | N |
| FIRST COUNTY BANK                                  | 1  | \$99,585.22    | 0.59% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK                         | 1  | \$104,217.95   | 0.62% | 0 | \$0.00 | N |
| FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 2  | \$196,998.78   | 1.16% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF OMAHA                       | 2  | \$186,679.45   | 1.1%  | 0 | \$0.00 | N |
| FIRST STATE BANK OF ILLINOIS                       | 5  | \$469,955.88   | 2.78% | 0 | \$0.00 | N |
| GERSHMAN INVESTMENT CORP                           | 2  | \$189,093.99   | 1.12% | 0 | \$0.00 | N |
| GREAT SOUTHERN BANK                                | 1  | \$109,197.75   | 0.65% | 0 | \$0.00 | N |
| GUARANTEED RATE INC                                | 9  | \$884,464.19   | 5.23% | 0 | \$0.00 | N |
| HEARTLAND BANK & TRUST COMPANY                     | 1  | \$104,462.26   | 0.62% | 0 | \$0.00 | N |
| HERITAGE BANK OF CENTRAL ILLINOIS                  | 2  | \$190,973.28   | 1.13% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE                     | 1  | \$109,546.64   | 0.65% | 0 | \$0.00 | N |
| HOME STATE BANK N.A.                               | 1  | \$103,518.84   | 0.61% | 0 | \$0.00 | N |
| ILLINOIS NATIONAL BANK                             | 1  | \$99,407.46    | 0.59% | 0 | \$0.00 | N |
| INLAND BANK & TRUST                                | 1  | \$95,867.74    | 0.57% | 0 | \$0.00 | N |
| KEY MORTGAGE SERVICES INC                          | 6  | \$590,273.02   | 3.49% | 0 | \$0.00 | N |
| MARINE BANK  | 2  | \$204,947.24   | 1.21% | 0 | \$0.00 | N |
| MARQUETTE BANK                                     | 3  | \$287,150.97   | 1.7%  | 0 | \$0.00 | N |
| MIDLAND STATES BANK                                | 5  | \$484,438.23   | 2.86% | 0 | \$0.00 | N |
| MIDWEST COMMUNITY BANK                             | 3  | \$288,732.01   | 1.71% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC                         | 11 | \$1,098,139.98 | 6.49% | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | MOVEMENT MORTGAGE LLC                              | 1          | \$105,909.94           | 0.63%       | 0        | \$0.00        | N |
|              | NORTHWEST BANK OF ROCKFORD                         | 1          | \$85,263.99            | 0.5%        | 0        | \$0.00        | N |
|              | PACOR MORTGAGE CORPORATION                         | 1          | \$89,213.98            | 0.53%       | 0        | \$0.00        | N |
|              | PEOPLES NATIONAL BANK, N.A.                        | 2          | \$179,739.88           | 1.06%       | 0        | \$0.00        | N |
|              | PERL MORTGAGE INC                                  | 2          | \$207,421.83           | 1.23%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC                                | 4          | \$392,656.06           | 2.32%       | 0        | \$0.00        | N |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 11         | \$1,074,551.90         | 6.35%       | 0        | \$0.00        | N |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 7          | \$668,137.15           | 3.95%       | 0        | \$0.00        | N |
|              | PULASKI BANK                                       | 1          | \$100,184.17           | 0.59%       | 0        | \$0.00        | N |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                  | 1          | \$93,759.49            | 0.55%       | 0        | \$0.00        | N |
|              | RUHL MORTGAGE LLC                                  | 3          | \$317,509.80           | 1.88%       | 0        | \$0.00        | N |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                   | 1          | \$104,475.17           | 0.62%       | 0        | \$0.00        | N |
|              | STANDARD BANK AND TRUST COMPANY                    | 3          | \$286,876.80           | 1.7%        | 0        | \$0.00        | N |
|              | THE NATIONAL BANK                                  | 1          | \$107,401.63           | 0.63%       | 0        | \$0.00        | N |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 4          | \$392,632.53           | 2.32%       | 0        | \$0.00        | N |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 2          | \$182,498.37           | 1.08%       | 0        | \$0.00        | N |
|              | US BANK, NATIONAL ASSOCIATION                      | 2          | \$193,272.78           | 1.14%       | 0        | \$0.00        | N |
|              | VALLEY BANK  | 1          | \$107,278.70           | 0.63%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.                             | 4          | \$381,235.19           | 2.25%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 12         | \$1,176,323.21         | 6.95%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>173</b> | <b>\$16,917,135.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7X31    | A & N MORTGAGE SERVICES,INC                        | 5          | \$1,033,070.46         | 1.13%       | 0        | \$0.00        | N |
|              | ABC BANK   | 1          | \$126,449.99           | 0.14%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORATION                       | 2          | \$369,489.54           | 0.4%        | 0        | \$0.00        | N |
|              | ALLIED FIRST BANK                                  | 4          | \$556,175.14           | 0.61%       | 0        | \$0.00        | N |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 5          | \$616,093.37           | 0.67%       | 0        | \$0.00        | N |
|              | AMERICAN BANK & TRUST COMPANY, NA                  | 2          | \$226,430.42           | 0.25%       | 0        | \$0.00        | N |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC           | 5          | \$827,588.19           | 0.9%        | 0        | \$0.00        | N |
|              | AMERICAN MIDWEST BANK                              | 1          | \$139,123.50           | 0.15%       | 0        | \$0.00        | N |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                   | 5          | \$672,858.90           | 0.74%       | 0        | \$0.00        | N |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 5          | \$646,457.21           | 0.71%       | 0        | \$0.00        | N |
|              | BLUELEAF LENDING LLC                               | 13         | \$2,452,117.90         | 2.68%       | 0        | \$0.00        | N |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 5  | \$737,155.12   | 0.81% | 0 | \$0.00 | N |
| BRIDGEVIEW BANK MORTGAGE                           | 2  | \$308,151.46   | 0.34% | 0 | \$0.00 | N |
| BUSEY BANK   | 11 | \$1,449,348.23 | 1.58% | 0 | \$0.00 | N |
| C F FUNDING CORPORATON                             | 1  | \$184,738.64   | 0.2%  | 0 | \$0.00 | N |
| CALIBER HOME LOANS INC                             | 4  | \$504,225.18   | 0.55% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO INC                       | 5  | \$874,811.95   | 0.96% | 0 | \$0.00 | N |
| CITIBANK NA FKA CITIMORTGAGE                       | 1  | \$195,458.98   | 0.21% | 0 | \$0.00 | N |
| COMMUNITY BANK OF OAK PARK RIVER FOREST            | 1  | \$119,502.25   | 0.13% | 0 | \$0.00 | N |
| COMMUNITY FIRST BANK OF THE HEARTLAND              | 1  | \$110,847.08   | 0.12% | 0 | \$0.00 | N |
| COMPASS MORTGAGE INC.                              | 21 | \$3,624,663.82 | 3.96% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE INC                           | 1  | \$110,600.68   | 0.12% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE INC.                         | 2  | \$278,026.50   | 0.3%  | 0 | \$0.00 | N |
| DAS ACQUISITION CO LLC                             | 1  | \$133,220.13   | 0.15% | 0 | \$0.00 | N |
| DELMAR FINANCIAL COMPANY                           | 2  | \$300,548.82   | 0.33% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY LTD                           | 3  | \$434,971.76   | 0.48% | 0 | \$0.00 | N |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 1  | \$152,527.81   | 0.17% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 22 | \$3,775,366.96 | 4.13% | 0 | \$0.00 | N |
| EVERETT FINANCIAL DBA SUPREME LENDING              | 2  | \$268,730.71   | 0.29% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1  | \$114,868.99   | 0.13% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORP                     | 19 | \$2,950,002.30 | 3.23% | 0 | \$0.00 | N |
| FIRST COLLINSVILLE BANK                            | 2  | \$231,420.25   | 0.25% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK                         | 3  | \$510,414.93   | 0.56% | 0 | \$0.00 | N |
| FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 2  | \$293,923.06   | 0.32% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF OMAHA                       | 9  | \$1,250,700.23 | 1.37% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST. LOUIS                   | 1  | \$136,879.57   | 0.15% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ILLINOIS                       | 4  | \$472,418.52   | 0.52% | 0 | \$0.00 | N |
| GREAT SOUTHERN BANK                                | 1  | \$118,143.87   | 0.13% | 0 | \$0.00 | N |
| GUARANTEED RATE INC                                | 49 | \$7,967,017.98 | 8.71% | 0 | \$0.00 | N |
| HEARTLAND BANK & TRUST COMPANY                     | 3  | \$402,043.68   | 0.44% | 0 | \$0.00 | N |
| HERITAGE BANK OF CENTRAL ILLINOIS                  | 3  | \$402,319.68   | 0.44% | 0 | \$0.00 | N |
| HICKORY POINT BANK & TRUST, FSB                    | 1  | \$174,417.22   | 0.19% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE                     | 2  | \$228,934.56   | 0.25% | 0 | \$0.00 | N |
| HOME STATE BANK N.A.                               | 13 | \$1,948,285.97 | 2.13% | 0 | \$0.00 | N |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| ILLINOIS NATIONAL BANK                             | 3  | \$380,660.20   | 0.42% | 0 | \$0.00 | N |
| INLAND BANK & TRUST                                | 11 | \$1,715,470.52 | 1.88% | 0 | \$0.00 | N |
| INLAND HOME MORTGAGE COMPANY LLC                   | 2  | \$261,903.71   | 0.29% | 0 | \$0.00 | N |
| KEY MORTGAGE SERVICES INC                          | 24 | \$4,141,129.85 | 4.53% | 0 | \$0.00 | N |
| LAKESIDE BANK                                      | 1  | \$199,460.21   | 0.22% | 0 | \$0.00 | N |
| MARINE BANK  | 2  | \$237,326.82   | 0.26% | 0 | \$0.00 | N |
| MARQUETTE BANK                                     | 17 | \$2,803,361.63 | 3.07% | 0 | \$0.00 | N |
| MIDLAND STATES BANK                                | 3  | \$407,644.72   | 0.45% | 0 | \$0.00 | N |
| MIDWEST COMMUNITY BANK                             | 14 | \$2,151,724.40 | 2.35% | 0 | \$0.00 | N |
| MORTGAGE MASTER INC                                | 2  | \$310,679.39   | 0.34% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC                         | 19 | \$2,696,195.09 | 2.95% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC                              | 3  | \$457,021.09   | 0.5%  | 0 | \$0.00 | N |
| NORTH SHORE TRUST & SAVINGS                        | 2  | \$288,311.12   | 0.32% | 0 | \$0.00 | N |
| OLD SECOND NATIONAL BANK                           | 4  | \$561,242.84   | 0.61% | 0 | \$0.00 | N |
| ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC      | 2  | \$402,347.31   | 0.44% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORPORATION                         | 7  | \$1,206,953.77 | 1.32% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC.                          | 4  | \$697,121.19   | 0.76% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK, N.A.                        | 2  | \$245,744.04   | 0.27% | 0 | \$0.00 | N |
| PERL MORTGAGE INC                                  | 16 | \$2,901,251.50 | 3.17% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC                                | 10 | \$1,516,882.29 | 1.66% | 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION                 | 2  | \$325,594.31   | 0.36% | 0 | \$0.00 | N |
| PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 15 | \$2,178,274.36 | 2.38% | 0 | \$0.00 | N |
| PRIMELENDING, A PLAINSCAPITAL COMPANY              | 6  | \$879,955.84   | 0.96% | 0 | \$0.00 | N |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 12 | \$1,862,463.12 | 2.04% | 0 | \$0.00 | N |
| PULASKI BANK                                       | 2  | \$313,978.27   | 0.34% | 0 | \$0.00 | N |
| REPUBLIC MORTGAGE HOME LOANS, LLC                  | 3  | \$419,049.23   | 0.46% | 0 | \$0.00 | N |
| RUHL MORTGAGE LLC                                  | 1  | \$113,368.38   | 0.12% | 0 | \$0.00 | N |
| SHELTER MORTGAGE COMPANY, L.L.C.                   | 2  | \$300,499.85   | 0.33% | 0 | \$0.00 | N |
| SOY CAPITAL BANK & TRUST COMPANY                   | 1  | \$111,845.70   | 0.12% | 0 | \$0.00 | N |
| STANDARD BANK AND TRUST COMPANY                    | 5  | \$609,967.59   | 0.67% | 0 | \$0.00 | N |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD  | 2  | \$355,824.26   | 0.39% | 0 | \$0.00 | N |
| STEARNS LENDING INC                                | 4  | \$701,647.83   | 0.77% | 0 | \$0.00 | N |
| STILLMAN BANCCORP N.A.                             | 1  | \$125,327.10   | 0.14% | 0 | \$0.00 | N |
| THE ANDERSON FINANCIAL GROUP INC                   | 2  | \$433,045.37   | 0.47% | 0 | \$0.00 | N |



|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | THE FEDERAL SAVINGS BANK                           | 8          | \$1,447,701.83         | 1.58%       | 0        | \$0.00        | N |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 12         | \$1,768,288.88         | 1.93%       | 0        | \$0.00        | N |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 5          | \$613,530.97           | 0.67%       | 0        | \$0.00        | N |
|              | TRIUMPH COMMUNITY BANK NA                          | 2          | \$265,419.22           | 0.29%       | 0        | \$0.00        | N |
|              | US BANK, NATIONAL ASSOCIATION                      | 16         | \$2,621,397.06         | 2.87%       | 0        | \$0.00        | N |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                  | 7          | \$1,113,748.57         | 1.22%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.                             | 11         | \$1,556,700.10         | 1.7%        | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 68         | \$11,330,136.21        | 12.35%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>582</b> | <b>\$91,460,737.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 3138Y7X49    | BRIMFIELD BANK                                     | 1          | \$72,225.28            | 4.37%       | 0        | \$0.00        | N |
|              | BUSEY BANK   | 3          | \$203,067.95           | 12.29%      | 0        | \$0.00        | N |
|              | CORNERSTONE MORTGAGE INC                           | 1          | \$70,724.76            | 4.28%       | 0        | \$0.00        | N |
|              | ENTERPRISE BANK AND TRUST COMPANY                  | 2          | \$72,275.95            | 4.37%       | 0        | \$0.00        | N |
|              | FIRST COLLINSVILLE BANK                            | 1          | \$31,221.08            | 1.89%       | 0        | \$0.00        | N |
|              | FIRST STATE BANK OF ILLINOIS                       | 4          | \$204,403.22           | 12.37%      | 0        | \$0.00        | N |
|              | FIRSTCO MORTGAGE CORP                              | 1          | \$61,448.21            | 3.72%       | 0        | \$0.00        | N |
|              | ILLINI BANK  | 3          | \$178,352.18           | 10.8%       | 0        | \$0.00        | N |
|              | ILLINOIS NATIONAL BANK                             | 2          | \$109,615.37           | 6.63%       | 0        | \$0.00        | N |
|              | MORTGAGE SERVICES III, LLC                         | 1          | \$61,522.50            | 3.72%       | 0        | \$0.00        | N |
|              | PERL MORTGAGE INC                                  | 1          | \$48,877.60            | 2.96%       | 0        | \$0.00        | N |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2          | \$139,428.36           | 8.44%       | 0        | \$0.00        | N |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1          | \$71,718.73            | 4.34%       | 0        | \$0.00        | N |
|              | THE FEDERAL SAVINGS BANK                           | 1          | \$77,704.44            | 4.7%        | 0        | \$0.00        | N |
|              | US BANK, NATIONAL ASSOCIATION                      | 1          | \$44,442.72            | 2.69%       | 0        | \$0.00        | N |
|              | VALLEY BANK  | 2          | \$133,539.14           | 8.08%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1          | \$71,534.10            | 4.35%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>28</b>  | <b>\$1,652,101.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 3138Y7X56    | AMERICAN PORTFOLIO MORTGAGE CORP                   | 1          | \$94,754.96            | 5.7%        | 0        | \$0.00        | N |
|              | BUSEY BANK   | 2          | \$215,493.46           | 12.97%      | 0        | \$0.00        | N |
|              | COMMAND CAPITAL MORTGAGE SERVICES, LLC             | 1          | \$109,722.67           | 6.61%       | 0        | \$0.00        | N |
|              | CORNERSTONE MORTGAGE INC                           | 1          | \$107,129.21           | 6.45%       | 0        | \$0.00        | N |
|              | INLAND BANK & TRUST                                | 2          | \$272,710.70           | 16.42%      | 0        | \$0.00        | N |
|              | MIDLAND STATES BANK                                | 1          | \$107,228.97           | 6.46%       | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE LLC                              | 1          | \$108,336.02           | 6.52%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 1         | \$108,836.01          | 6.55%       | 0        | \$0.00        | N |
|              | SAUK VALLEY BANK & TRUST COMPANY                   | 1         | \$119,136.36          | 7.17%       | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION                     | 2         | \$272,929.21          | 16.43%      | 0        | \$0.00        | N |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$144,786.55          | 8.72%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>14</b> | <b>\$1,661,064.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y7X72    | CHELSEA GROTON BANK                                | 1         | \$183,997.06          | 8.37%       | 0        | \$0.00        | N |
|              | LIBERTY BANK                                       | 3         | \$685,671.09          | 31.19%      | 0        | \$0.00        | N |
|              | PEOPLE'S UNITED BANK                               | 2         | \$328,838.59          | 14.96%      | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES INC                  | 1         | \$144,512.07          | 6.57%       | 0        | \$0.00        | N |
|              | VILLAGE MORTGAGE COMPANY                           | 1         | \$157,440.78          | 7.16%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.                             | 1         | \$109,819.19          | 4.99%       | 0        | \$0.00        | N |
|              | WILLIAM RAVEIS MORTGAGE, LLC                       | 2         | \$588,381.27          | 26.76%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>11</b> | <b>\$2,198,660.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y7X80    | PEOPLE'S UNITED BANK                               | 3         | \$552,028.86          | 41.75%      | 0        | \$0.00        | N |
|              | ROCKVILLE BANK                                     | 1         | \$170,681.85          | 12.91%      | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION                     | 1         | \$108,483.87          | 8.2%        | 0        | \$0.00        | N |
|              | UNITED BANK  | 2         | \$364,665.05          | 27.58%      | 0        | \$0.00        | N |
|              | VILLAGE MORTGAGE COMPANY                           | 1         | \$126,499.99          | 9.56%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,322,359.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y7XZ0    | ALLIED FIRST BANK                                  | 1         | \$82,571.44           | 0.42%       | 0        | \$0.00        | N |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 9         | \$539,320.42          | 2.72%       | 0        | \$0.00        | N |
|              | AMERICAN BANK & TRUST COMPANY, NA                  | 3         | \$193,914.99          | 0.98%       | 0        | \$0.00        | N |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC           | 1         | \$81,474.49           | 0.41%       | 0        | \$0.00        | N |
|              | BANK OF SPRINGFIELD                                | 3         | \$158,358.67          | 0.8%        | 0        | \$0.00        | N |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 7         | \$460,538.95          | 2.32%       | 0        | \$0.00        | N |
|              | BLUELEAF LENDING LLC                               | 4         | \$237,517.77          | 1.2%        | 0        | \$0.00        | N |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 2         | \$149,716.80          | 0.75%       | 0        | \$0.00        | N |
|              | BNC NATIONAL BANK                                  | 1         | \$59,370.66           | 0.3%        | 0        | \$0.00        | N |
|              | BUSEY BANK   | 15        | \$988,464.54          | 4.98%       | 0        | \$0.00        | N |
|              | CALIBER HOME LOANS INC                             | 5         | \$344,748.98          | 1.74%       | 0        | \$0.00        | N |
|              | CHERRY CREEK MORTGAGE CO INC                       | 5         | \$360,114.04          | 1.81%       | 0        | \$0.00        | N |
|              | COMPASS MORTGAGE INC.                              | 1         | \$79,568.59           | 0.4%        | 0        | \$0.00        | N |
|              | CORNERSTONE MORTGAGE INC                           | 5         | \$317,662.99          | 1.6%        | 0        | \$0.00        | N |

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

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | PACOR MORTGAGE CORPORATION                         | 1          | \$74,098.24            | 0.37%       | 0        | \$0.00        | N |
|              | PEOPLES NATIONAL BANK, N.A.                        | 3          | \$152,603.87           | 0.77%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC                                | 4          | \$298,965.14           | 1.51%       | 0        | \$0.00        | N |
|              | PLATINUM HOME MORTGAGE CORPORATION                 | 1          | \$36,600.94            | 0.18%       | 0        | \$0.00        | N |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 20         | \$1,344,841.08         | 6.77%       | 0        | \$0.00        | N |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1          | \$52,856.96            | 0.27%       | 0        | \$0.00        | N |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 5          | \$392,744.41           | 1.98%       | 0        | \$0.00        | N |
|              | PULASKI BANK                                       | 6          | \$393,700.72           | 1.98%       | 0        | \$0.00        | N |
|              | REGENT FINANCIAL GROUP INC                         | 1          | \$80,136.98            | 0.4%        | 0        | \$0.00        | N |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                  | 5          | \$322,086.69           | 1.62%       | 0        | \$0.00        | N |
|              | RUHL MORTGAGE LLC                                  | 3          | \$194,301.93           | 0.98%       | 0        | \$0.00        | N |
|              | SAUK VALLEY BANK & TRUST COMPANY                   | 1          | \$80,385.19            | 0.4%        | 0        | \$0.00        | N |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                   | 2          | \$103,157.67           | 0.52%       | 0        | \$0.00        | N |
|              | STANDARD BANK AND TRUST COMPANY                    | 3          | \$166,231.38           | 0.84%       | 0        | \$0.00        | N |
|              | STILLMAN BANCCORP N.A.                             | 1          | \$51,600.22            | 0.26%       | 0        | \$0.00        | N |
|              | THE FEDERAL SAVINGS BANK                           | 1          | \$64,628.84            | 0.33%       | 0        | \$0.00        | N |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 5          | \$327,853.04           | 1.65%       | 0        | \$0.00        | N |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 6          | \$445,115.33           | 2.24%       | 0        | \$0.00        | N |
|              | TRIUMPH COMMUNITY BANK NA                          | 4          | \$292,885.19           | 1.48%       | 0        | \$0.00        | N |
|              | US BANK, NATIONAL ASSOCIATION                      | 11         | \$539,230.34           | 2.72%       | 0        | \$0.00        | N |
|              | VALLEY BANK  | 2          | \$134,111.40           | 0.68%       | 0        | \$0.00        | N |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                  | 2          | \$133,036.43           | 0.67%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.                             | 4          | \$172,400.11           | 0.87%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 13         | \$850,082.41           | 4.28%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>312</b> | <b>\$19,853,186.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7Y71    | NATIONSTARMORTGAGE                                 | 16         | \$1,088,708.70         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,088,708.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7Y89    | AMERISAVE MORTGAGE CORPORATION                     | 1          | \$151,223.48           | 2.74%       | 0        | \$0.00        | N |
|              | ANGEL OAK FUNDING LLC                              | 2          | \$558,242.26           | 10.1%       | 0        | \$0.00        | N |
|              | BANKSOUTH MORTGAGE COMPANY LLC                     | 1          | \$187,059.69           | 3.38%       | 0        | \$0.00        | N |
|              |  | 1          | \$539,665.94           | 9.76%       | 0        | \$0.00        | N |

|              |                                       |           |                        |             |          |                     |   |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------------|---|
|              | CARRINGTON MORTGAGE SERVICES LLC      |           |                        |             |          |                     |   |
|              | CBC NATIONAL BANK                     | 1         | \$169,760.48           | 3.07%       | 0        | \$0.00              | N |
|              | CHURCHILL MORTGAGE CORPORATION        | 2         | \$544,000.00           | 9.84%       | 0        | \$0.00              | N |
|              | DRAPER AND KRAMER MORTGAGE CORP.      | 1         | \$254,648.68           | 4.61%       | 0        | \$0.00              | N |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1         | \$200,000.00           | 3.62%       | 0        | \$0.00              | N |
|              | NATIONSTARMORTGAGE                    | 8         | \$1,817,794.17         | 32.88%      | 0        | \$0.00              | N |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$437,396.55           | 7.91%       | 0        | \$0.00              | N |
|              | POTOMAC MORTGAGE GROUP INC.           | 1         | \$349,447.89           | 6.32%       | 0        | \$0.00              | N |
|              | RMC MORTGAGE CORPORATION              | 1         | \$319,159.50           | 5.77%       | 0        | \$0.00              | N |
| <b>Total</b> |                                       | <b>21</b> | <b>\$5,528,398.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
|              |                                       |           |                        |             |          |                     |   |
| 3138Y7Y97    | ACOPIA LLC                            | 1         | \$240,197.42           | 1.28%       | 0        | \$0.00              | N |
|              | AMERICAN EQUITY MORTGAGE INC.         | 1         | \$246,881.80           | 1.32%       | 0        | \$0.00              | N |
|              | CHERRY CREEK MORTGAGE CO. INC         | 1         | \$436,920.71           | 2.33%       | 0        | \$0.00              | N |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 1         | \$243,000.00           | 1.3%        | 0        | \$0.00              | N |
|              | FLORIDA CAPITAL BANK N.A.             | 1         | \$379,499.60           | 2.03%       | 0        | \$0.00              | N |
|              | IAPPROVE LENDING                      | 1         | \$531,299.43           | 2.84%       | 0        | \$0.00              | N |
|              | LOANSTAR HOME LOANS LLC               | 2         | \$504,000.00           | 2.69%       | 0        | \$0.00              | N |
|              | NATIONSTARMORTGAGE                    | 51        | \$15,250,263.05        | 81.48%      | 1        | \$513,662.02        | N |
|              | RMC MORTGAGE CORPORATION              | 1         | \$241,416.67           | 1.29%       | 0        | \$0.00              | N |
|              | WESTSTAR MORTGAGE INC.                | 1         | \$269,644.45           | 1.44%       | 0        | \$0.00              | N |
|              | WR STARKEY MORTGAGE LLP               | 1         | \$374,317.55           | 2%          | 0        | \$0.00              | N |
| <b>Total</b> |                                       | <b>62</b> | <b>\$18,717,440.68</b> | <b>100%</b> | <b>1</b> | <b>\$513,662.02</b> |   |
|              |                                       |           |                        |             |          |                     |   |
| 3138Y7Z21    | CHURCHILL MORTGAGE CORPORATION        | 8         | \$1,104,831.93         | 29.32%      | 0        | \$0.00              | N |
|              | GOLDEN EMPIRE MORTGAGE INC.           | 1         | \$144,392.52           | 3.83%       | 0        | \$0.00              | N |
|              | MIDWEST MORTGAGE CAPITAL LLC          | 1         | \$133,600.00           | 3.55%       | 0        | \$0.00              | N |
|              | NATIONSTARMORTGAGE                    | 14        | \$1,957,569.93         | 51.94%      | 0        | \$0.00              | N |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$129,444.24           | 3.43%       | 0        | \$0.00              | N |
|              | VAN DYK MORTGAGE CORPORATION          | 1         | \$149,365.18           | 3.96%       | 0        | \$0.00              | N |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)  | 1         | \$149,365.18           | 3.97%       | 0        | \$0.00              | N |
| <b>Total</b> |                                       | <b>27</b> | <b>\$3,768,568.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
|              |                                       |           |                        |             |          |                     |   |
| 3138Y7Z39    | AMERISAVE MORTGAGE CORPORATION        | 2         | \$317,649.94           | 8.16%       | 0        | \$0.00              | N |

|              |                                      |            |                        |             |          |               |   |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | CHURCHILL MORTGAGE CORPORATION       | 7          | \$1,161,345.74         | 29.83%      | 0        | \$0.00        | N |
|              | MORIA DEVELOPMENT INC.               | 1          | \$167,289.00           | 4.3%        | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE                   | 11         | \$1,788,111.68         | 45.93%      | 0        | \$0.00        | N |
|              | PREMIUM MORTGAGE CORP.               | 1          | \$157,000.00           | 4.03%       | 0        | \$0.00        | N |
|              | SIRVA MORTGAGE INC.                  | 1          | \$151,050.00           | 3.88%       | 0        | \$0.00        | N |
|              | VAN DYK MORTGAGE CORPORATION         | 1          | \$151,000.00           | 3.87%       | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$3,893,446.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                      |            |                        |             |          |               |   |
| 3138Y7Z47    | ACOPIA LLC                           | 1          | \$183,236.91           | 0.59%       | 0        | \$0.00        | N |
|              | ALLEN TATE MORTGAGE SERVICES INC.    | 1          | \$237,380.82           | 0.76%       | 0        | \$0.00        | N |
|              | AMCAP MORTGAGE LTD.                  | 1          | \$176,855.94           | 0.57%       | 0        | \$0.00        | N |
|              | AMERICAN EQUITY MORTGAGE INC.        | 1          | \$190,620.00           | 0.61%       | 0        | \$0.00        | N |
|              | AMERIS BANK                          | 1          | \$223,042.38           | 0.72%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION       | 4          | \$1,061,590.97         | 3.4%        | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK                    | 1          | \$181,229.74           | 0.58%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION       | 9          | \$1,972,646.99         | 6.32%       | 0        | \$0.00        | N |
|              | CROSSCOUNTRY MORTGAGE INC.           | 1          | \$184,439.13           | 0.59%       | 0        | \$0.00        | N |
|              | FIRST INDEPENDENCE BANK              | 1          | \$223,957.73           | 0.72%       | 0        | \$0.00        | N |
|              | FLORIDA CAPITAL BANK N.A.            | 3          | \$792,600.61           | 2.54%       | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC   | 1          | \$248,000.00           | 0.8%        | 0        | \$0.00        | N |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1          | \$413,264.94           | 1.32%       | 0        | \$0.00        | N |
|              | LEADERONE FINANCIAL CORPORATION      | 1          | \$242,967.36           | 0.78%       | 0        | \$0.00        | N |
|              | MORIA DEVELOPMENT INC.               | 7          | \$1,894,331.98         | 6.07%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE                   | 73         | \$19,490,060.46        | 62.49%      | 0        | \$0.00        | N |
|              | PIKE CREEK MORTGAGE SERVICES INC.    | 3          | \$661,400.00           | 2.12%       | 0        | \$0.00        | N |
|              | R M K FINANCIAL CORP                 | 1          | \$468,030.92           | 1.5%        | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL LLC           | 1          | \$397,500.00           | 1.27%       | 0        | \$0.00        | N |
|              | SIRVA MORTGAGE INC.                  | 2          | \$424,615.35           | 1.36%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE BANKERS INC.         | 2          | \$464,017.77           | 1.49%       | 0        | \$0.00        | N |
|              | VAN DYK MORTGAGE CORPORATION         | 2          | \$434,888.47           | 1.39%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2          | \$624,214.77           | 2.01%       | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>120</b> | <b>\$31,190,893.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                      |            |                        |             |          |               |   |
| 3138Y7Z54    | CBC NATIONAL BANK                    | 1          | \$77,000.00            | 0.98%       | 0        | \$0.00        | N |
|              |                                      | 1          | \$74,692.11            | 0.95%       | 0        | \$0.00        | N |

|              |                                 |            |                        |             |          |               |   |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              | LEADERONE FINANCIAL CORPORATION |            |                        |             |          |               |   |
|              | MORIA DEVELOPMENT INC.          | 1          | \$59,761.13            | 0.76%       | 0        | \$0.00        | N |
|              | MORTGAGE SERVICES III LLC       | 1          | \$54,778.78            | 0.69%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE              | 102        | \$7,460,485.66         | 94.64%      | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE LLC       | 2          | \$106,352.82           | 1.35%       | 0        | \$0.00        | N |
|              | VICTORIAN FINANCE LLC           | 1          | \$50,193.10            | 0.63%       | 0        | \$0.00        | N |
| <b>Total</b> |                                 | <b>109</b> | <b>\$7,883,263.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7Z62    | AMERICAN EQUITY MORTGAGE INC.   | 1          | \$100,562.00           | 0.75%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION  | 2          | \$183,550.00           | 1.36%       | 0        | \$0.00        | N |
|              | LEADERONE FINANCIAL CORPORATION | 1          | \$88,343.24            | 0.66%       | 0        | \$0.00        | N |
|              | MANN MORTGAGE LLC               | 1          | \$106,032.92           | 0.79%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE              | 130        | \$12,665,911.37        | 94.17%      | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL LLC      | 1          | \$95,522.12            | 0.71%       | 0        | \$0.00        | N |
|              | REPUBLIC STATE MORTGAGE CO.     | 1          | \$104,577.67           | 0.78%       | 0        | \$0.00        | N |
|              | VAN DYK MORTGAGE CORPORATION    | 1          | \$105,000.00           | 0.78%       | 0        | \$0.00        | N |
| <b>Total</b> |                                 | <b>138</b> | <b>\$13,449,499.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7Z70    | AMERICAN EQUITY MORTGAGE INC.   | 1          | \$122,007.28           | 1.63%       | 0        | \$0.00        | N |
|              | AMERIS BANK                     | 1          | \$124,481.60           | 1.66%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$112,585.91           | 1.5%        | 0        | \$0.00        | N |
|              | FIRST INDEPENDENCE BANK         | 1          | \$114,359.38           | 1.53%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE              | 55         | \$6,437,481.93         | 85.88%      | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY INC.        | 1          | \$120,000.00           | 1.6%        | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL LLC      | 2          | \$229,554.12           | 3.06%       | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE LLC       | 1          | \$115,542.00           | 1.54%       | 0        | \$0.00        | N |
|              | VAN DYK MORTGAGE CORPORATION    | 1          | \$120,000.00           | 1.6%        | 0        | \$0.00        | N |
| <b>Total</b> |                                 | <b>64</b>  | <b>\$7,496,012.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7Z88    | ACOPIA LLC                      | 1          | \$135,447.35           | 1.22%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$131,200.00           | 1.18%       | 0        | \$0.00        | N |
|              | CROSSCOUNTRY MORTGAGE INC.      | 1          | \$142,220.82           | 1.28%       | 0        | \$0.00        | N |
|              | FIRST INDEPENDENCE BANK         | 1          | \$139,425.26           | 1.26%       | 0        | \$0.00        | N |
|              | MANN MORTGAGE LLC               | 1          | \$143,265.46           | 1.29%       | 0        | \$0.00        | N |
|              | MORIA DEVELOPMENT INC.          | 1          | \$142,412.95           | 1.29%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE              | 75         | \$10,238,191.31        | 92.48%      | 0        | \$0.00        | N |
| <b>Total</b> |                                 | <b>81</b>  | <b>\$11,072,163.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138Y7Z96    | AMERICAN EQUITY MORTGAGE INC.                  | 1         | \$174,274.24          | 2.03%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION                 | 1         | \$149,782.58          | 1.75%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$171,500.00          | 2%          | 0        | \$0.00        | N |
|              | MANN MORTGAGE LLC                              | 1         | \$162,450.00          | 1.9%        | 0        | \$0.00        | N |
|              | MORIA DEVELOPMENT INC.                         | 1         | \$163,319.86          | 1.91%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE                             | 47        | \$7,592,952.75        | 88.59%      | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL LLC                     | 1         | \$156,800.00          | 1.82%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>53</b> | <b>\$8,571,079.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7ZA3    | CARRINGTON MORTGAGE SERVICES LLC               | 1         | \$197,534.50          | 6.98%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE                             | 11        | \$2,632,331.39        | 93.02%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>12</b> | <b>\$2,829,865.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7ZB1    | AMCAP MORTGAGE LTD.                            | 1         | \$132,729.98          | 0.44%       | 0        | \$0.00        | N |
|              | AMERICAN EQUITY MORTGAGE INC.                  | 2         | \$274,166.93          | 0.9%        | 0        | \$0.00        | N |
|              | AMERIS BANK                                    | 2         | \$280,273.74          | 0.92%       | 0        | \$0.00        | N |
|              | ASPIRE FINANCIAL INC.                          | 1         | \$145,000.00          | 0.48%       | 0        | \$0.00        | N |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 1         | \$138,334.03          | 0.45%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK                              | 8         | \$1,127,875.82        | 3.71%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION                 | 8         | \$1,072,336.52        | 3.53%       | 0        | \$0.00        | N |
|              | DRAPER AND KRAMER MORTGAGE CORP.               | 2         | \$256,711.51          | 0.84%       | 0        | \$0.00        | N |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION          | 1         | \$129,600.00          | 0.43%       | 0        | \$0.00        | N |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 1         | \$148,299.97          | 0.49%       | 0        | \$0.00        | N |
|              | GEORGETOWN MORTGAGE LLC                        | 1         | \$127,831.44          | 0.42%       | 0        | \$0.00        | N |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$127,835.23          | 0.42%       | 0        | \$0.00        | N |
|              | GOLDEN EMPIRE MORTGAGE INC.                    | 1         | \$133,000.00          | 0.44%       | 0        | \$0.00        | N |
|              | GROUP ONE MORTGAGE INC.                        | 2         | \$271,524.86          | 0.89%       | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 4         | \$530,161.09          | 1.74%       | 0        | \$0.00        | N |
|              | LEADERONE FINANCIAL CORPORATION                | 4         | \$577,894.96          | 1.9%        | 0        | \$0.00        | N |
|              | LEND SMART MORTGAGE LLC                        | 1         | \$135,671.11          | 0.45%       | 0        | \$0.00        | N |
|              | LOANSTAR HOME LOANS LLC                        | 4         | \$562,360.13          | 1.85%       | 0        | \$0.00        | N |
|              | MANN MORTGAGE LLC                              | 5         | \$645,303.56          | 2.12%       | 0        | \$0.00        | N |
|              | MORIA DEVELOPMENT INC.                         | 2         | \$274,799.54          | 0.9%        | 0        | \$0.00        | N |



|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | NATIONSTARMORTGAGE                             | 155        | \$21,373,065.67        | 70.28%      | 0        | \$0.00        | N |
|              | ON Q FINANCIAL INC.                            | 1          | \$146,400.00           | 0.48%       | 0        | \$0.00        | N |
|              | PACOR MORTGAGE CORP.                           | 1          | \$134,985.00           | 0.44%       | 0        | \$0.00        | N |
|              | PIKE CREEK MORTGAGE SERVICES INC.              | 1          | \$148,500.00           | 0.49%       | 0        | \$0.00        | N |
|              | POTOMAC MORTGAGE GROUP INC.                    | 1          | \$126,240.97           | 0.42%       | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL LLC                     | 1          | \$147,028.36           | 0.48%       | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.           | 5          | \$699,644.13           | 2.3%        | 0        | \$0.00        | N |
|              | SIRVA MORTGAGE INC.                            | 1          | \$134,822.22           | 0.44%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE BANKERS INC.                   | 1          | \$142,811.69           | 0.47%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE LLP                        | 2          | \$264,849.62           | 0.88%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>221</b> | <b>\$30,410,058.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7ZC9    | NATIONSTARMORTGAGE                             | 9          | \$1,228,732.75         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,228,732.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7ZD7    | ALLIANCE FINANCIAL RESOURCES LLC               | 1          | \$158,990.36           | 0.55%       | 0        | \$0.00        | N |
|              | AMERIS BANK                                    | 3          | \$473,758.68           | 1.65%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION                 | 2          | \$324,562.01           | 1.13%       | 0        | \$0.00        | N |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 1          | \$171,756.33           | 0.6%        | 0        | \$0.00        | N |
|              | CARRINGTON MORTGAGE SERVICES LLC               | 2          | \$334,886.22           | 1.17%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK                              | 3          | \$516,362.45           | 1.8%        | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION                 | 4          | \$654,197.95           | 2.28%       | 0        | \$0.00        | N |
|              | FLORIDA CAPITAL BANK N.A.                      | 3          | \$484,907.26           | 1.69%       | 0        | \$0.00        | N |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1          | \$157,500.00           | 0.55%       | 0        | \$0.00        | N |
|              | GROUP ONE MORTGAGE INC.                        | 1          | \$152,250.00           | 0.53%       | 0        | \$0.00        | N |
|              | GTL INVESTMENTS INC.                           | 1          | \$155,398.13           | 0.54%       | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1          | \$156,513.62           | 0.55%       | 0        | \$0.00        | N |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 1          | \$160,333.74           | 0.56%       | 0        | \$0.00        | N |
|              | LEADERONE FINANCIAL CORPORATION                | 7          | \$1,107,638.05         | 3.86%       | 0        | \$0.00        | N |
|              | M/I FINANCIAL CORP.                            | 1          | \$158,790.62           | 0.55%       | 0        | \$0.00        | N |
|              | MANN MORTGAGE LLC                              | 3          | \$479,866.72           | 1.67%       | 0        | \$0.00        | N |
|              | MORTGAGE FINANCIAL INC.                        | 1          | \$166,036.00           | 0.58%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE                             | 126        | \$20,359,501.75        | 70.92%      | 0        | \$0.00        | N |
|              | ON Q FINANCIAL INC.                            | 1          | \$157,791.94           | 0.55%       | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 2          | \$325,419.91           | 1.13%       | 0        | \$0.00        | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | POTOMAC MORTGAGE GROUP INC.              | 1          | \$154,201.25           | 0.54%       | 0        | \$0.00        | N |
|              | R M K FINANCIAL CORP                     | 1          | \$174,538.24           | 0.61%       | 0        | \$0.00        | N |
|              | SIRVA MORTGAGE INC.                      | 2          | \$335,444.39           | 1.17%       | 0        | \$0.00        | N |
|              | VAN DYK MORTGAGE CORPORATION             | 3          | \$471,309.92           | 1.64%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)     | 1          | \$153,900.00           | 0.54%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE INC.                   | 1          | \$150,432.00           | 0.52%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE LLP                  | 4          | \$613,353.88           | 2.12%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>178</b> | <b>\$28,709,641.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 3138Y7ZE5    | NATIONSTARMORTGAGE                       | 11         | \$1,773,294.82         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,773,294.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 3138Y7ZF2    | AMERIS BANK                              | 1          | \$82,654.71            | 0.83%       | 0        | \$0.00        | N |
|              | ASPIRE FINANCIAL INC.                    | 1          | \$84,455.00            | 0.84%       | 0        | \$0.00        | N |
|              | BANKSOUTH MORTGAGE COMPANY LLC           | 1          | \$65,422.95            | 0.65%       | 0        | \$0.00        | N |
|              | CARRINGTON MORTGAGE SERVICES LLC         | 1          | \$45,778.89            | 0.46%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK                        | 1          | \$68,598.47            | 0.68%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION           | 4          | \$231,195.60           | 2.31%       | 0        | \$0.00        | N |
|              | CORTLAND SAVINGS AND BANKING COMPANY THE | 1          | \$75,877.08            | 0.76%       | 0        | \$0.00        | N |
|              | FIRST INDEPENDENCE BANK                  | 1          | \$59,926.23            | 0.6%        | 0        | \$0.00        | N |
|              | FIRST REPUBLIC MORTGAGE CORPORATION      | 2          | \$158,829.67           | 1.59%       | 0        | \$0.00        | N |
|              | GTL INVESTMENTS INC.                     | 2          | \$131,040.04           | 1.31%       | 0        | \$0.00        | N |
|              | HOUSTONIAN MORTGAGE GROUP INC            | 1          | \$73,613.98            | 0.74%       | 0        | \$0.00        | N |
|              | LEADERONE FINANCIAL CORPORATION          | 1          | \$60,800.00            | 0.61%       | 0        | \$0.00        | N |
|              | LOANSTAR HOME LOANS LLC                  | 2          | \$138,815.35           | 1.39%       | 0        | \$0.00        | N |
|              | MANN MORTGAGE LLC                        | 2          | \$157,522.32           | 1.57%       | 0        | \$0.00        | N |
|              | MORIA DEVELOPMENT INC.                   | 1          | \$75,899.92            | 0.76%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE                       | 110        | \$8,024,177.63         | 80.12%      | 0        | \$0.00        | N |
|              | OVM FINANCIAL INC.                       | 1          | \$79,779.17            | 0.8%        | 0        | \$0.00        | N |
|              | RMC MORTGAGE CORPORATION                 | 1          | \$77,227.24            | 0.77%       | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE LLC                | 1          | \$39,950.82            | 0.4%        | 0        | \$0.00        | N |
|              | SIRVA MORTGAGE INC.                      | 1          | \$84,263.89            | 0.84%       | 0        | \$0.00        | N |
|              | VICTORIAN FINANCE LLC                    | 1          | \$64,514.93            | 0.64%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)     | 2          | \$135,046.01           | 1.33%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>139</b> | <b>\$10,015,389.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |

|              |                                      |            |                        |             |          |               |   |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| 3138Y7ZG0    | CARRINGTON MORTGAGE SERVICES LLC     | 1          | \$63,842.30            | 2.9%        | 0        | \$0.00        | N |
|              | LEADERONE FINANCIAL CORPORATION      | 1          | \$67,919.60            | 3.09%       | 0        | \$0.00        | N |
|              | MANN MORTGAGE LLC                    | 1          | \$65,039.35            | 2.96%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE                   | 28         | \$2,003,701.64         | 91.05%      | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$2,200,502.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7ZH8    | AMERICAN SOUTHWEST MORTGAGE CORP.    | 1          | \$100,719.51           | 1.15%       | 0        | \$0.00        | N |
|              | BANKSOUTH MORTGAGE COMPANY LLC       | 1          | \$101,865.68           | 1.16%       | 0        | \$0.00        | N |
|              | CARRINGTON MORTGAGE SERVICES LLC     | 1          | \$104,456.22           | 1.19%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK                    | 1          | \$108,964.74           | 1.24%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION       | 1          | \$103,859.91           | 1.19%       | 0        | \$0.00        | N |
|              | CLIFFCO INC.                         | 1          | \$107,857.78           | 1.23%       | 0        | \$0.00        | N |
|              | HURON VALLEY FINANCIAL INC.          | 1          | \$87,886.73            | 1%          | 0        | \$0.00        | N |
|              | MANN MORTGAGE LLC                    | 1          | \$103,859.91           | 1.19%       | 0        | \$0.00        | N |
|              | MORIA DEVELOPMENT INC.               | 1          | \$107,721.42           | 1.23%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE                   | 76         | \$7,616,806.08         | 86.99%      | 0        | \$0.00        | N |
|              | OVM FINANCIAL INC.                   | 1          | \$106,970.00           | 1.22%       | 0        | \$0.00        | N |
|              | SIRVA MORTGAGE INC.                  | 1          | \$105,172.82           | 1.21%       | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>87</b>  | <b>\$8,756,140.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7ZJ4    | ACOPIA LLC                           | 1          | \$104,374.44           | 0.88%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE                   | 120        | \$11,736,247.52        | 99.12%      | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>121</b> | <b>\$11,840,621.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y7ZK1    | ACOPIA LLC                           | 1          | \$112,890.71           | 2.16%       | 0        | \$0.00        | N |
|              | AMERIS BANK                          | 3          | \$341,838.32           | 6.53%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION       | 2          | \$230,681.75           | 4.41%       | 0        | \$0.00        | N |
|              | ANGEL OAK FUNDING LLC                | 3          | \$363,989.80           | 6.95%       | 0        | \$0.00        | N |
|              | BANKSOUTH MORTGAGE COMPANY LLC       | 1          | \$119,531.34           | 2.28%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK                    | 6          | \$709,950.91           | 13.56%      | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION       | 3          | \$345,772.95           | 6.6%        | 0        | \$0.00        | N |
|              | FIRST REPUBLIC MORTGAGE CORPORATION  | 1          | \$119,334.67           | 2.28%       | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC   | 1          | \$123,234.98           | 2.35%       | 0        | \$0.00        | N |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4          | \$463,149.54           | 8.85%       | 0        | \$0.00        | N |
|              | MANN MORTGAGE LLC                    | 3          | \$352,940.70           | 6.74%       | 0        | \$0.00        | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | NATIONSTARMORTGAGE                       | 5          | \$575,081.00           | 10.99%      | 0        | \$0.00        | N |
|              | OVM FINANCIAL INC.                       | 1          | \$119,178.03           | 2.28%       | 0        | \$0.00        | N |
|              | PIKE CREEK MORTGAGE SERVICES INC.        | 1          | \$120,833.29           | 2.31%       | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1          | \$112,000.00           | 2.14%       | 0        | \$0.00        | N |
|              | RMC MORTGAGE CORPORATION                 | 2          | \$241,884.68           | 4.62%       | 0        | \$0.00        | N |
|              | TOTAL MORTGAGE SERVICES LLC              | 1          | \$82,050.50            | 1.57%       | 0        | \$0.00        | N |
|              | VAN DYK MORTGAGE CORPORATION             | 2          | \$226,387.66           | 4.32%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE LLP                  | 4          | \$474,329.85           | 9.06%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>45</b>  | <b>\$5,235,060.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 3138Y7ZL9    | ACOPIA LLC                               | 1          | \$116,845.93           | 0.73%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.        | 1          | \$114,543.97           | 0.72%       | 0        | \$0.00        | N |
|              | AMERIS BANK                              | 1          | \$124,691.92           | 0.78%       | 0        | \$0.00        | N |
|              | ANGEL OAK FUNDING LLC                    | 1          | \$119,838.36           | 0.75%       | 0        | \$0.00        | N |
|              | ASPIRE FINANCIAL INC.                    | 1          | \$119,513.31           | 0.75%       | 0        | \$0.00        | N |
|              | BRAND MORTGAGE GROUP LLC                 | 1          | \$115,743.88           | 0.72%       | 0        | \$0.00        | N |
|              | CARRINGTON MORTGAGE SERVICES LLC         | 2          | \$227,569.83           | 1.42%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK                        | 2          | \$231,220.07           | 1.44%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION           | 4          | \$471,386.92           | 2.94%       | 0        | \$0.00        | N |
|              | CORTLAND SAVINGS AND BANKING COMPANY THE | 1          | \$119,838.36           | 0.75%       | 0        | \$0.00        | N |
|              | FIRST INDEPENDENCE BANK                  | 1          | \$123,836.71           | 0.77%       | 0        | \$0.00        | N |
|              | FIRST REPUBLIC MORTGAGE CORPORATION      | 2          | \$240,491.87           | 1.5%        | 0        | \$0.00        | N |
|              | FLORIDA CAPITAL BANK N.A.                | 1          | \$122,641.93           | 0.77%       | 0        | \$0.00        | N |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.     | 1          | \$124,831.62           | 0.78%       | 0        | \$0.00        | N |
|              | MANN MORTGAGE LLC                        | 3          | \$361,730.23           | 2.26%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE                       | 105        | \$12,349,166.12        | 77.15%      | 0        | \$0.00        | N |
|              | R M K FINANCIAL CORP                     | 1          | \$111,200.00           | 0.69%       | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.     | 1          | \$124,143.34           | 0.78%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM INC.                   | 1          | \$113,692.32           | 0.71%       | 0        | \$0.00        | N |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1          | \$114,598.89           | 0.72%       | 0        | \$0.00        | N |
|              | VAN DYK MORTGAGE CORPORATION             | 1          | \$114,726.50           | 0.72%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)     | 2          | \$227,724.51           | 1.42%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE LLP                  | 1          | \$116,842.40           | 0.73%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>136</b> | <b>\$16,006,818.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

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

|              |  |            |                        |             |          |                     |   |
|--------------|--|------------|------------------------|-------------|----------|---------------------|---|
|              | BARRINGTON BANK AND TRUST COMPANY N.A.   |            |                        |             |          |                     |   |
|              | CARRINGTON MORTGAGE SERVICES LLC         | 2          | \$455,128.88           | 1.21%       | 0        | \$0.00              | N |
|              | CBC NATIONAL BANK                        | 5          | \$1,180,461.14         | 3.14%       | 0        | \$0.00              | N |
|              | CHURCHILL MORTGAGE CORPORATION           | 2          | \$559,262.56           | 1.49%       | 0        | \$0.00              | N |
|              | FLORIDA CAPITAL BANK N.A.                | 3          | \$850,294.50           | 2.26%       | 0        | \$0.00              | N |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC       | 1          | \$175,638.62           | 0.47%       | 0        | \$0.00              | N |
|              | HOUSTONIAN MORTGAGE GROUP INC            | 1          | \$180,500.00           | 0.48%       | 0        | \$0.00              | N |
|              | LEADERONE FINANCIAL CORPORATION          | 2          | \$556,045.74           | 1.48%       | 0        | \$0.00              | N |
|              | LOANSTAR HOME LOANS LLC                  | 5          | \$1,423,283.44         | 3.78%       | 0        | \$0.00              | N |
|              | MANN MORTGAGE LLC                        | 6          | \$1,459,601.66         | 3.88%       | 0        | \$0.00              | N |
|              | NATIONSTARMORTGAGE                       | 96         | \$24,917,482.24        | 66.25%      | 0        | \$0.00              | N |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1          | \$215,000.00           | 0.57%       | 0        | \$0.00              | N |
|              | R M K FINANCIAL CORP                     | 1          | \$267,662.82           | 0.71%       | 0        | \$0.00              | N |
|              | RMC MORTGAGE CORPORATION                 | 3          | \$1,132,319.16         | 3.01%       | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>140</b> | <b>\$37,610,719.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
|              |  |            |                        |             |          |                     |   |
| 3138Y7ZY1    | AMCAP MORTGAGE LTD.                      | 1          | \$117,301.45           | 5.17%       | 0        | \$0.00              | N |
|              | AMERISAVE MORTGAGE CORPORATION           | 3          | \$364,967.27           | 16.07%      | 0        | \$0.00              | N |
|              | CHURCHILL MORTGAGE CORPORATION           | 2          | \$240,493.82           | 10.59%      | 0        | \$0.00              | N |
|              | MAGNOLIA BANK INCORPORATED               | 1          | \$120,000.00           | 5.28%       | 0        | \$0.00              | N |
|              | MORIA DEVELOPMENT INC.                   | 3          | \$362,574.22           | 15.97%      | 1        | \$113,393.84        | N |
|              | NATIONSTARMORTGAGE                       | 6          | \$707,200.33           | 31.14%      | 0        | \$0.00              | N |
|              | VAN DYK MORTGAGE CORPORATION             | 2          | \$242,698.51           | 10.69%      | 0        | \$0.00              | N |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)     | 1          | \$115,509.07           | 5.09%       | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,270,744.67</b>  | <b>100%</b> | <b>1</b> | <b>\$113,393.84</b> |   |
|              |  |            |                        |             |          |                     |   |
| 3138Y7ZZ8    | AMERISAVE MORTGAGE CORPORATION           | 1          | \$77,669.89            | 3.27%       | 0        | \$0.00              | N |
|              | ASPIRE FINANCIAL INC.                    | 1          | \$87,976.09            | 3.71%       | 0        | \$0.00              | N |
|              | CHURCHILL MORTGAGE CORPORATION           | 6          | \$578,190.62           | 24.35%      | 0        | \$0.00              | N |
|              | CORTLAND SAVINGS AND BANKING COMPANY THE | 1          | \$104,500.00           | 4.4%        | 0        | \$0.00              | N |
|              | MORIA DEVELOPMENT INC.                   | 1          | \$104,000.00           | 4.38%       | 0        | \$0.00              | N |
|              | NATIONSTARMORTGAGE                       | 13         | \$1,178,482.98         | 49.64%      | 0        | \$0.00              | N |
|              | SIRVA MORTGAGE INC.                      | 1          | \$80,000.00            | 3.37%       | 0        | \$0.00              | N |

|              |  |  |           |                        |             |          |               |   |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
|              |  | SYNOVUS MORTGAGE CORP.                         | 2         | \$163,394.50           | 6.88%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,374,214.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y82F6    |  | WEBSTER BANK, N.A.                             | 23        | \$5,322,612.15         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,322,612.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y82G4    |  | WEBSTER BANK, N.A.                             | 20        | \$4,745,317.83         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,745,317.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y82H2    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 23        | \$1,878,730.44         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,878,730.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y82J8    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 9         | \$1,053,981.94         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,053,981.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y82K5    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 22        | \$3,077,221.97         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,077,221.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y82L3    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 26        | \$4,241,653.19         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,241,653.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y82M1    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 31        | \$5,851,661.42         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,851,661.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y82N9    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 49        | \$14,717,007.86        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>49</b> | <b>\$14,717,007.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y82P4    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 52        | \$16,405,210.24        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>52</b> | <b>\$16,405,210.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y82Q2    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 34        | \$10,080,766.62        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>34</b> | <b>\$10,080,766.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y82R0    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 31        | \$2,766,482.22         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,766,482.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y82S8    |  | UMPQUA BANK, AN OREGON STATE                   | 9         | \$1,063,779.52         | 100%        | 0        | \$0.00        | N |

|              |  |   |           |                        |             |          |               |   |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
|              |  | CHARTERED BANK  |           |                        |             |          |               |   |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,063,779.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y82T6    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                | 20        | \$2,763,368.08         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,763,368.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y82U3    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                | 19        | \$3,089,622.67         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,089,622.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y82V1    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                | 15        | \$2,787,246.57         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,787,246.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y82W9    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                | 60        | \$17,780,847.35        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>60</b> | <b>\$17,780,847.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y82X7    |  | COMPASS BANK  | 10        | \$2,892,435.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,892,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y83T5    |  | FREEDOM HOME MORTGAGE<br>CORPORATION                          | 1         | \$215,000.00           | 6.81%       | 0        | \$0.00        | N |
|              |  | FREEDOM MORTGAGE<br>CORPORATION                               | 15        | \$1,952,093.71         | 61.79%      | 0        | \$0.00        | N |
|              |  | FREEDOM MORTGAGE<br>CORPORATION IN CALIFORNIA                 | 1         | \$279,412.45           | 8.84%       | 0        | \$0.00        | N |
|              |  | HOMEFIRST MORTGAGE CORP                                       | 1         | \$160,000.00           | 5.06%       | 0        | \$0.00        | N |
|              |  | TCF NATIONAL BANK   | 3         | \$552,564.54           | 17.5%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,159,070.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y83U2    |  | FREEDOM MORTGAGE<br>CORPORATION                               | 13        | \$1,749,893.51         | 85.5%       | 0        | \$0.00        | N |
|              |  | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                  | 1         | \$146,775.00           | 7.17%       | 0        | \$0.00        | N |
|              |  | MARKET CONSULTING MORTGAGE<br>INC                             | 1         | \$150,000.00           | 7.33%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,046,668.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y83V0    |  | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION | 1         | \$413,393.62           | 6.67%       | 0        | \$0.00        | N |
|              |  | CITYWIDE HOME LOANS   | 1         | \$211,084.51           | 3.41%       | 0        | \$0.00        | N |
|              |  | CONTINENTAL HOME LOANS INC.                                   | 1         | \$196,157.80           | 3.17%       | 0        | \$0.00        | N |
|              |  | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY  | 1         | \$178,443.29           | 2.88%       | 0        | \$0.00        | N |



|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 1         | \$378,266.65          | 6.11%       | 0        | \$0.00        | N |
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$386,839.13          | 6.25%       | 0        | \$0.00        | N |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP                  | 3         | \$930,796.22          | 15.03%      | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$199,136.33          | 3.22%       | 0        | \$0.00        | N |
|              | MONARCH BANK  | 1         | \$138,789.22          | 2.24%       | 0        | \$0.00        | N |
|              | PEOPLES BANK, A WA CORPORATION  | 1         | \$348,503.72          | 5.63%       | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3         | \$1,215,019.66        | 19.62%      | 0        | \$0.00        | N |
|              | RMC MORTGAGE CORPORATION  | 2         | \$692,311.85          | 11.18%      | 0        | \$0.00        | N |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                     | 4         | \$904,487.27          | 14.59%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>21</b> | <b>\$6,193,229.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y83W8    | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                        | 1         | \$270,801.62          | 11.95%      | 0        | \$0.00        | N |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                      | 1         | \$105,092.40          | 4.64%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 2         | \$734,826.99          | 32.41%      | 0        | \$0.00        | N |
|              | OPES ADVISORS, INC.   | 1         | \$309,172.58          | 13.64%      | 0        | \$0.00        | N |
|              | RMC MORTGAGE CORPORATION  | 1         | \$298,704.49          | 13.18%      | 0        | \$0.00        | N |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                     | 2         | \$328,574.94          | 14.49%      | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$219,890.31          | 9.69%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,267,063.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y83X6    | AMCAP MORTGAGE LTD.   | 1         | \$415,270.61          | 6.49%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                  | 1         | \$166,499.51          | 2.6%        | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$127,162.86          | 1.99%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2         | \$429,972.29          | 6.72%       | 0        | \$0.00        | N |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                       | 1         | \$151,356.71          | 2.36%       | 0        | \$0.00        | N |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 2         | \$552,651.15          | 8.63%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | CONTINENTAL HOME LOANS INC.   | 2         | \$333,582.23          | 5.21%       | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY        | 1         | \$179,238.21          | 2.8%        | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC.   | 1         | \$415,252.97          | 6.49%       | 0        | \$0.00        | N |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE  | 1         | \$122,185.95          | 1.91%       | 0        | \$0.00        | N |
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$202,348.68          | 3.16%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                    | 2         | \$535,130.61          | 8.36%       | 0        | \$0.00        | N |
|              | MANN MORTGAGE, LLC  | 1         | \$261,886.94          | 4.09%       | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE LLC   | 3         | \$664,377.54          | 10.38%      | 0        | \$0.00        | N |
|              | ON Q FINANCIAL, INC.  | 1         | \$413,500.66          | 6.46%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY INC   | 2         | \$712,342.49          | 11.13%      | 0        | \$0.00        | N |
|              | RMC MORTGAGE CORPORATION  | 1         | \$345,659.50          | 5.4%        | 0        | \$0.00        | N |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                     | 1         | \$99,576.79           | 1.56%       | 0        | \$0.00        | N |
|              | SPURR MORTGAGE CORPORATION  | 1         | \$273,584.24          | 4.26%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>26</b> | <b>\$6,401,579.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y83Y4    | 1ST CAPITAL MORTGAGE LLC  | 1         | \$202,140.87          | 4.87%       | 0        | \$0.00        | N |
|              | ACOPIA, LLC   | 1         | \$152,159.84          | 3.67%       | 0        | \$0.00        | N |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION       | 1         | \$172,267.83          | 4.15%       | 0        | \$0.00        | N |
|              | CHERRY CREEK MORTGAGE CO.,<br>INC.                                  | 1         | \$149,534.53          | 3.6%        | 0        | \$0.00        | N |
|              | COAST CAPITAL, INC., D/B/A COAST<br>CAPITAL MORTGAGE                | 1         | \$133,831.20          | 3.23%       | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC.   | 1         | \$318,645.71          | 7.68%       | 0        | \$0.00        | N |
|              | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                         | 1         | \$117,152.13          | 2.82%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC.   | 1         | \$288,374.37          | 6.95%       | 0        | \$0.00        | N |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$246,483.96          | 5.94%       | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC SPG                          | 2         | \$691,075.42          | 16.66%      | 0        | \$0.00        | N |
|              | MANN MORTGAGE, LLC  | 1         | \$257,665.96          | 6.21%       | 0        | \$0.00        | N |
|              | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1         | \$226,048.98          | 5.45%       | 0        | \$0.00        | N |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$235,011.27          | 5.66%       | 0        | \$0.00        | N |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 1         | \$102,622.68          | 2.47%       | 0        | \$0.00        | N |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                   | 1         | \$172,076.05          | 4.15%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY INC   | 1         | \$172,456.11          | 4.16%       | 0        | \$0.00        | N |
|              | REGENCY MORTGAGE CORP.  | 1         | \$283,053.98          | 6.82%       | 0        | \$0.00        | N |

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|              |  |  |           |                       |             |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | RMC MORTGAGE CORPORATION   | 1         | \$228,249.91          | 5.51%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,148,850.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y83Z1    |  | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$67,711.53           | 4.25%       | 0        | \$0.00        | N |
|              |  | CITYWIDE HOME LOANS  | 1         | \$337,816.90          | 21.21%      | 0        | \$0.00        | N |
|              |  | CONTINENTAL HOME LOANS INC.  | 1         | \$396,776.73          | 24.91%      | 0        | \$0.00        | N |
|              |  | MOVEMENT MORTGAGE LLC  | 1         | \$226,937.42          | 14.25%      | 0        | \$0.00        | N |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1         | \$217,313.33          | 13.64%      | 0        | \$0.00        | N |
|              |  | PEOPLES HOME EQUITY INC  | 1         | \$346,336.91          | 21.74%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,592,892.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y84A5    |  | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$1,419,413.79        | 74.28%      | 0        | \$0.00        | N |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$163,350.00          | 8.55%       | 0        | \$0.00        | N |
|              |  | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                         | 1         | \$129,000.00          | 6.75%       | 0        | \$0.00        | N |
|              |  | TCF NATIONAL BANK  | 1         | \$199,225.13          | 10.42%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,910,988.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y84B3    |  | ACE MORTGAGE LOAN CORP   | 1         | \$315,961.01          | 23.1%       | 0        | \$0.00        | N |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$207,500.00          | 15.17%      | 0        | \$0.00        | N |
|              |  | LADERA LENDING, INC.   | 1         | \$142,811.69          | 10.44%      | 0        | \$0.00        | N |
|              |  | MORTGAGE ADVANTAGE LENDING, LLC                                    | 1         | \$256,000.00          | 18.72%      | 0        | \$0.00        | N |
|              |  | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$103,869.15          | 7.59%       | 0        | \$0.00        | N |
|              |  | SARASOTA MORTGAGE COMPANY LLC                                      | 1         | \$149,802.47          | 10.95%      | 0        | \$0.00        | N |
|              |  | VINTAGE LENDING  | 1         | \$191,658.55          | 14.03%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,367,602.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y84C1    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$371,524.80          | 26.67%      | 0        | \$0.00        | N |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$848,626.58          | 60.92%      | 0        | \$0.00        | N |
|              |  | TCF NATIONAL BANK  | 1         | \$172,777.30          | 12.41%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,392,928.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y84D9    |  | ACOPIA, LLC  | 1         | \$324,542.08          | 4.41%       | 0        | \$0.00        | N |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                       | 1         | \$217,896.86          | 2.96%       | 0        | \$0.00        | N |
|              |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED                           | 1         | \$411,361.36          | 5.59%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | NATIONAL BANK   |           |                       |             |          |               |   |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$299,586.68          | 4.07%       | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS   | 1         | \$244,912.11          | 3.33%       | 0        | \$0.00        | N |
|              | COMMERCE MORTGAGE   | 1         | \$376,492.17          | 5.11%       | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC.   | 2         | \$572,420.21          | 7.77%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC.   | 1         | \$310,081.75          | 4.21%       | 0        | \$0.00        | N |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP                    | 1         | \$194,386.95          | 2.64%       | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 1         | \$275,927.81          | 3.75%       | 0        | \$0.00        | N |
|              | MANN MORTGAGE, LLC  | 1         | \$624,138.92          | 8.47%       | 0        | \$0.00        | N |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$416,438.29          | 5.65%       | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE LLC   | 3         | \$881,009.73          | 11.96%      | 0        | \$0.00        | N |
|              | ON Q FINANCIAL, INC.  | 1         | \$592,782.17          | 8.05%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1         | \$374,494.87          | 5.08%       | 0        | \$0.00        | N |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                   | 1         | \$219,696.90          | 2.98%       | 0        | \$0.00        | N |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                       | 2         | \$659,360.63          | 8.95%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1         | \$369,382.55          | 5.02%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>22</b> | <b>\$7,364,912.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y84E7    | ACOPIA, LLC   | 1         | \$342,427.58          | 5.91%       | 0        | \$0.00        | N |
|              | AFG MORTGAGE  | 1         | \$415,848.94          | 7.18%       | 0        | \$0.00        | N |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1         | \$236,000.00          | 4.07%       | 0        | \$0.00        | N |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 1         | \$393,706.83          | 6.8%        | 0        | \$0.00        | N |
|              | GULF COAST BANK AND TRUST COMPANY   | 1         | \$288,102.52          | 4.97%       | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 1         | \$314,566.02          | 5.43%       | 0        | \$0.00        | N |
|              | MANN MORTGAGE, LLC  | 1         | \$345,134.47          | 5.96%       | 0        | \$0.00        | N |
|              | MONARCH BANK  | 1         | \$259,641.79          | 4.48%       | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$274,240.91          | 4.74%       | 0        | \$0.00        | N |
|              | ON Q FINANCIAL, INC.  | 1         | \$286,805.00          | 4.95%       | 0        | \$0.00        | N |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$469,366.90          | 8.1%        | 0        | \$0.00        | N |
|              | PERL MORTGAGE, INC.   | 1         | \$220,800.00          | 3.81%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1         | \$383,458.95          | 6.62%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                       | 1         | \$134,128.73          | 2.32%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 1         | \$274,739.53          | 4.74%       | 0        | \$0.00        | N |
|              | WESTERN STATE BANK, A CORPORATION   | 1         | \$132,612.89          | 2.29%       | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$256,628.85          | 4.43%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 3         | \$763,302.41          | 13.2%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>21</b> | <b>\$5,791,512.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y84F4    | ACOPIA, LLC   | 1         | \$233,147.06          | 3.45%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                    | 1         | \$178,338.81          | 2.64%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4         | \$837,695.54          | 12.38%      | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$157,672.25          | 2.33%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORP. (OK)  | 1         | \$143,620.03          | 2.12%       | 0        | \$0.00        | N |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 1         | \$197,742.90          | 2.92%       | 0        | \$0.00        | N |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                         | 1         | \$175,528.88          | 2.59%       | 0        | \$0.00        | N |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 4         | \$987,567.62          | 14.59%      | 0        | \$0.00        | N |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1         | \$200,000.00          | 2.96%       | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 2         | \$461,597.96          | 6.82%       | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE LLC   | 3         | \$458,463.62          | 6.78%       | 0        | \$0.00        | N |
|              | NORTH SHORE BANK OF COMMERCE  | 1         | \$224,406.31          | 3.32%       | 0        | \$0.00        | N |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 1         | \$301,420.30          | 4.45%       | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$349,569.64          | 5.17%       | 0        | \$0.00        | N |
|              | SENTE MORTGAGE  | 1         | \$303,696.53          | 4.49%       | 0        | \$0.00        | N |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                   | 1         | \$171,259.27          | 2.53%       | 0        | \$0.00        | N |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A                            | 1         | \$581,584.01          | 8.59%       | 0        | \$0.00        | N |

|              |  |   |           |                       |             |          |               |   |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | CALIFORNIA CORPORATION                                    |           |                       |             |          |               |   |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION             | 2         | \$803,616.88          | 11.87%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>28</b> | <b>\$6,766,927.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |   |
| 3138Y84G2    |  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION   | 1         | \$199,136.33          | 13.58%      | 0        | \$0.00        | N |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                           | 2         | \$555,577.43          | 37.88%      | 0        | \$0.00        | N |
|              |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1         | \$378,264.44          | 25.79%      | 0        | \$0.00        | N |
|              |  | PERL MORTGAGE, INC.                                       | 1         | \$333,567.84          | 22.75%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,466,546.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |   |
| 3138Y84H0    |  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER        | 1         | \$269,910.00          | 3.26%       | 0        | \$0.00        | N |
|              |  | ARIZONA LENDING SOURCE, INC.                              | 1         | \$242,250.00          | 2.92%       | 0        | \$0.00        | N |
|              |  | EFINITY FINANCIAL INC.                                    | 1         | \$196,728.59          | 2.37%       | 0        | \$0.00        | N |
|              |  | FAIRFAX MORTGAGE INVESTMENT, INC                          | 1         | \$170,000.00          | 2.05%       | 0        | \$0.00        | N |
|              |  | FREEDOM MORTGAGE CORPORATION                              | 14        | \$2,600,010.00        | 31.36%      | 0        | \$0.00        | N |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                 | 1         | \$95,000.00           | 1.15%       | 0        | \$0.00        | N |
|              |  | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                | 2         | \$474,332.06          | 5.72%       | 0        | \$0.00        | N |
|              |  | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY            | 1         | \$557,248.37          | 6.72%       | 0        | \$0.00        | N |
|              |  | HOME MORTGAGE SOLUTIONS, INC.                             | 1         | \$83,000.00           | 1%          | 0        | \$0.00        | N |
|              |  | ILOANMASTER INC   | 1         | \$315,000.00          | 3.8%        | 0        | \$0.00        | N |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                   | 1         | \$225,000.00          | 2.71%       | 0        | \$0.00        | N |
|              |  | MORTGAGE ADVANTAGE LENDING, LLC                           | 1         | \$172,800.00          | 2.08%       | 0        | \$0.00        | N |
|              |  | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA        | 1         | \$415,439.64          | 5.01%       | 0        | \$0.00        | N |
|              |  | N A NATIONWIDE MORTGAGE                                   | 1         | \$380,974.39          | 4.6%        | 0        | \$0.00        | N |
|              |  | NEIGHBORHOOD MORTGAGE, INC                                | 1         | \$240,000.00          | 2.9%        | 0        | \$0.00        | N |
|              |  | RADIANT FINANCIAL GROUP LLC                               | 1         | \$140,000.00          | 1.69%       | 0        | \$0.00        | N |
|              |  | RUEDY & STITES ADVERTISING COMPANY                        | 1         | \$162,775.00          | 1.96%       | 0        | \$0.00        | N |
|              |  | SEMINOLE MONEYTREE INC                                    | 1         | \$69,000.00           | 0.83%       | 0        | \$0.00        | N |
|              |  | STRATEGIC MORTGAGE, LLC                                   | 1         | \$185,600.00          | 2.24%       | 0        | \$0.00        | N |
|              |  | TCF NATIONAL BANK   | 6         | \$910,375.00          | 10.98%      | 0        | \$0.00        | N |
|              |  | VATRENI, INC.   | 1         | \$384,200.00          | 4.65%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>40</b> | <b>\$8,289,643.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138Y84J6    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1         | \$340,000.00          | 4.62%       | 0        | \$0.00        | N |
|              | 1ST UNITED HOME LOANS, LLC   | 1         | \$192,000.00          | 2.61%       | 0        | \$0.00        | N |
|              | ADVANCED MORTGAGE SOLUTIONS LLC                                    | 1         | \$100,000.00          | 1.36%       | 0        | \$0.00        | N |
|              | BANKERS CHOICE MORTGAGE CORP                                       | 1         | \$217,550.00          | 2.96%       | 0        | \$0.00        | N |
|              | CALIFORNIA HOME SOLUTION INC.                                      | 1         | \$384,000.00          | 5.22%       | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$516,833.86          | 7.03%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,047,697.14        | 14.25%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$132,000.00          | 1.8%        | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$108,000.00          | 1.47%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                         | 3         | \$965,245.00          | 13.13%      | 0        | \$0.00        | N |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                        | 1         | \$320,000.00          | 4.35%       | 0        | \$0.00        | N |
|              | LAKEVIEW FUNDING, LLC  | 1         | \$53,227.94           | 0.72%       | 0        | \$0.00        | N |
|              | LEGACY MORTGAGE AND INVESTMENT CORPORATION                         | 1         | \$252,000.00          | 3.43%       | 0        | \$0.00        | N |
|              | METRO PHOENIX FINANCIAL SERVICES LLC                               | 1         | \$134,826.22          | 1.83%       | 0        | \$0.00        | N |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$156,000.00          | 2.12%       | 0        | \$0.00        | N |
|              | NEIGHBORHOOD MORTGAGE, INC   | 1         | \$286,282.00          | 3.89%       | 0        | \$0.00        | N |
|              | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                          | 1         | \$215,366.02          | 2.93%       | 0        | \$0.00        | N |
|              | PACIFIC HOME LOANS, INC  | 1         | \$169,500.00          | 2.31%       | 0        | \$0.00        | N |
|              | PEOPLES BANK & TRUST COMPANY                                       | 1         | \$105,000.00          | 1.43%       | 0        | \$0.00        | N |
|              | PRIORITY LENDING CORP  | 1         | \$160,550.00          | 2.18%       | 0        | \$0.00        | N |
|              | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP                 | 1         | \$228,000.00          | 3.1%        | 0        | \$0.00        | N |
|              | TCF NATIONAL BANK  | 7         | \$1,020,964.12        | 13.89%      | 0        | \$0.00        | N |
|              | TRISTAR FINANCE INC.   | 1         | \$247,500.00          | 3.37%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>35</b> | <b>\$7,352,542.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y84K3    | ACOPIA, LLC  | 2         | \$459,760.70          | 4.53%       | 0        | \$0.00        | N |
|              | ALLIED MORTGAGE GROUP  | 1         | \$296,000.00          | 2.92%       | 0        | \$0.00        | N |
|              | AMERICAN WEST BANK   | 1         | \$313,133.25          | 3.09%       | 0        | \$0.00        | N |
|              | CAPITAL INTERNATIONAL FINANCIAL, INC.                              | 1         | \$265,641.69          | 2.62%       | 0        | \$0.00        | N |
|              |  | 2         | \$471,854.57          | 4.65%       | 0        | \$0.00        | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | CHERRY CREEK MORTGAGE CO.,<br>INC.                                       |           |                        |             |          |               |   |
|              | CONTINENTAL HOME LOANS INC.  | 2         | \$584,960.98           | 5.76%       | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC SPG                               | 1         | \$231,687.49           | 2.28%       | 0        | \$0.00        | N |
|              | MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION                     | 1         | \$340,000.00           | 3.35%       | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE LLC  | 7         | \$2,358,971.20         | 23.25%      | 0        | \$0.00        | N |
|              | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                        | 1         | \$307,385.39           | 3.03%       | 0        | \$0.00        | N |
|              | ON Q FINANCIAL, INC.   | 1         | \$366,194.79           | 3.61%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION | 1         | \$519,283.58           | 5.12%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY INC  | 1         | \$182,400.00           | 1.8%        | 0        | \$0.00        | N |
|              | REGENCY MORTGAGE CORP.   | 2         | \$617,647.87           | 6.09%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                          | 5         | \$1,733,221.46         | 17.08%      | 0        | \$0.00        | N |
|              | SENTE MORTGAGE   | 1         | \$185,500.00           | 1.83%       | 0        | \$0.00        | N |
|              | STIFEL BANK & TRUST, A STATE<br>CHARTED BANK                             | 3         | \$913,279.85           | 8.99%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>33</b> | <b>\$10,146,922.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138Y84L1    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 2         | \$672,450.87           | 9.25%       | 0        | \$0.00        | N |
|              | BANK OF COMMERCE   | 1         | \$344,395.89           | 4.74%       | 0        | \$0.00        | N |
|              | CAPITAL INTERNATIONAL<br>FINANCIAL, INC.                                 | 1         | \$219,000.00           | 3.01%       | 0        | \$0.00        | N |
|              | COAST CAPITAL, INC., D/B/A COAST<br>CAPITAL MORTGAGE                     | 1         | \$383,337.53           | 5.27%       | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC.  | 5         | \$1,553,077.36         | 21.36%      | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY             | 1         | \$254,700.00           | 3.5%        | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 1         | \$524,324.21           | 7.21%       | 0        | \$0.00        | N |
|              | GULF COAST BANK AND TRUST<br>COMPANY                                     | 1         | \$187,264.10           | 2.58%       | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC SPG                               | 2         | \$557,520.98           | 7.67%       | 0        | \$0.00        | N |
|              | HOMETOWN LENDERS LLC   | 1         | \$283,317.33           | 3.9%        | 0        | \$0.00        | N |
|              | MANN MORTGAGE, LLC   | 1         | \$118,850.28           | 1.63%       | 0        | \$0.00        | N |
|              | MCS MORTGAGE BANKERS, INC.   | 2         | \$720,836.72           | 9.91%       | 0        | \$0.00        | N |
|              | OA MORTGAGE SERVICES   | 1         | \$249,685.46           | 3.43%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY INC  | 1         | \$244,000.00           | 3.36%       | 0        | \$0.00        | N |
|              | PRICE MORTGAGE GROUP LLC   | 1         | \$199,736.63           | 2.75%       | 0        | \$0.00        | N |
|              |  | 2         | \$580,955.83           | 7.99%       | 0        | \$0.00        | N |



|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       |           |                       |             |          |               |   |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$177,765.60          | 2.44%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>25</b> | <b>\$7,271,218.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y84M9    | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$322,000.00          | 9.56%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,895,602.76        | 56.29%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$424,225.48          | 12.6%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                         | 1         | \$204,850.00          | 6.08%       | 0        | \$0.00        | N |
|              | MORTGAGE NETWORK SOLUTIONS, LLC                                    | 1         | \$231,800.00          | 6.88%       | 0        | \$0.00        | N |
|              | RLM MORTGAGE LLC   | 1         | \$105,000.00          | 3.12%       | 0        | \$0.00        | N |
|              | TCF NATIONAL BANK  | 1         | \$184,085.46          | 5.47%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>15</b> | <b>\$3,367,563.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y84N7    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$97,500.00           | 7.54%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$525,081.45          | 40.59%      | 0        | \$0.00        | N |
|              | ILOANMASTER INC  | 1         | \$247,500.00          | 19.13%      | 0        | \$0.00        | N |
|              | SUPERIOR LENDING ASSOCIATES, LC                                    | 1         | \$232,500.00          | 17.97%      | 0        | \$0.00        | N |
|              | TCF NATIONAL BANK  | 1         | \$191,200.00          | 14.77%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,293,781.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y84P2    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$73,890.98           | 1.25%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                       | 14        | \$3,421,475.00        | 57.8%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$100,000.00          | 1.69%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                         | 4         | \$1,554,429.00        | 26.26%      | 0        | \$0.00        | N |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$145,000.00          | 2.45%       | 0        | \$0.00        | N |
|              | PRIORITY LENDING CORP  | 1         | \$358,150.00          | 6.05%       | 0        | \$0.00        | N |
|              | RUEDY & STITES ADVERTISING COMPANY                                 | 1         | \$266,050.00          | 4.5%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>23</b> | <b>\$5,918,994.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y84Q0    | ACE MORTGAGE LOAN CORP   | 1         | \$324,375.00          | 1.23%       | 0        | \$0.00        | N |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$159,000.00          | 0.6%        | 0        | \$0.00        | N |
|              | CONCORD MORTGAGE, INC.   | 1         | \$216,900.00          | 0.82%       | 0        | \$0.00        | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | CONTEMPORARY MORTGAGE SERVICES                                     | 1          | \$361,600.00           | 1.37%       | 0        | \$0.00        | N |
|              | FAIRWAY FUNDING GROUP, INC   | 1          | \$393,750.00           | 1.49%       | 0        | \$0.00        | N |
|              | FIRSTLINE MORTGAGE, INC.   | 1          | \$364,448.00           | 1.38%       | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 5          | \$961,434.67           | 3.65%       | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2          | \$516,250.00           | 1.96%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                       | 64         | \$14,349,463.92        | 54.44%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 2          | \$278,290.00           | 1.06%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2          | \$436,350.00           | 1.66%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2          | \$325,249.93           | 1.23%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                         | 7          | \$2,446,550.00         | 9.28%       | 0        | \$0.00        | N |
|              | HOME REBATE, INC.  | 1          | \$616,000.00           | 2.34%       | 0        | \$0.00        | N |
|              | HOMETOWN LENDERS LLC   | 1          | \$169,100.00           | 0.64%       | 0        | \$0.00        | N |
|              | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC                          | 1          | \$164,250.00           | 0.62%       | 0        | \$0.00        | N |
|              | LADERA LENDING, INC.   | 1          | \$245,000.00           | 0.93%       | 0        | \$0.00        | N |
|              | LEGACY MORTGAGE AND INVESTMENT CORPORATION                         | 1          | \$360,000.00           | 1.37%       | 0        | \$0.00        | N |
|              | METRO PHOENIX FINANCIAL SERVICES LLC                               | 1          | \$325,000.00           | 1.23%       | 0        | \$0.00        | N |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                 | 1          | \$170,769.66           | 0.65%       | 0        | \$0.00        | N |
|              | NP INC   | 1          | \$184,775.00           | 0.7%        | 0        | \$0.00        | N |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1          | \$94,905.00            | 0.36%       | 0        | \$0.00        | N |
|              | PACIFIC HOME LOANS, INC  | 2          | \$721,900.00           | 2.74%       | 0        | \$0.00        | N |
|              | RUEDY & STITES ADVERTISING COMPANY                                 | 1          | \$115,000.00           | 0.44%       | 0        | \$0.00        | N |
|              | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP                 | 1          | \$356,250.00           | 1.35%       | 0        | \$0.00        | N |
|              | TCF NATIONAL BANK  | 4          | \$773,692.96           | 2.94%       | 0        | \$0.00        | N |
|              | VATRENI, INC.  | 1          | \$363,800.00           | 1.38%       | 0        | \$0.00        | N |
|              | WARSHAW CAPITAL, LLC DBA WC FINANCIAL                              | 2          | \$563,000.00           | 2.14%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>110</b> | <b>\$26,357,104.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y84R8    | FREEDOM MORTGAGE CORPORATION                                       | 8          | \$1,538,557.76         | 90.58%      | 0        | \$0.00        | N |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1          | \$160,075.00           | 9.42%       | 0        | \$0.00        | N |

|              |  |  |           |                       |             |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,698,632.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y84S6    | FREEDOM MORTGAGE CORPORATION                                       |  | 12        | \$839,304.25          | 61.88%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION |  | 2         | \$119,315.90          | 8.8%        | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                         |  | 1         | \$83,481.00           | 6.16%       | 0        | \$0.00        | N |
|              | HOME MORTGAGE SOLUTIONS, INC.                                      |  | 1         | \$55,100.00           | 4.06%       | 0        | \$0.00        | N |
|              | MIDWEST MORTGAGE CONSULTANTS LLC                                   |  | 1         | \$57,600.00           | 4.25%       | 0        | \$0.00        | N |
|              | TCF NATIONAL BANK  |  | 1         | \$60,000.00           | 4.42%       | 0        | \$0.00        | N |
|              | UNIVERSAL MORTGAGE LLC   |  | 1         | \$80,700.00           | 5.95%       | 0        | \$0.00        | N |
|              | VELOCITY FINANCIAL, LLC  |  | 1         | \$60,800.00           | 4.48%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,356,301.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y84T4    | FREEDOM HOME MORTGAGE CORPORATION                                  |  | 1         | \$93,634.73           | 6.48%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                       |  | 8         | \$778,299.41          | 53.9%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION |  | 4         | \$371,475.44          | 25.73%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  |  | 1         | \$99,800.00           | 6.91%       | 0        | \$0.00        | N |
|              | TCF NATIONAL BANK  |  | 1         | \$100,775.00          | 6.98%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,443,984.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y84U1    | FREEDOM MORTGAGE CORPORATION                                       |  | 7         | \$807,750.00          | 62.75%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          |  | 1         | \$120,000.00          | 9.32%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  |  | 1         | \$122,400.00          | 9.51%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                         |  | 1         | \$123,141.00          | 9.57%       | 0        | \$0.00        | N |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            |  | 1         | \$113,905.00          | 8.85%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,287,196.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y84V9    | 1ST NATIONWIDE MORTGAGE CORPORATION                                |  | 1         | \$235,000.00          | 0.79%       | 0        | \$0.00        | N |
|              | AFFIRM HOME LOANS, LLC   |  | 1         | \$172,000.00          | 0.58%       | 0        | \$0.00        | N |
|              | C & R MORTGAGE CORP  |  | 1         | \$417,000.00          | 1.41%       | 0        | \$0.00        | N |

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

|              |  |          |                       |             |          |               |   |
|--------------|--|----------|-----------------------|-------------|----------|---------------|---|
| 3138Y84X5    | BANK OF ENGLAND  | 1        | \$154,813.75          | 12.12%      | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1        | \$157,315.09          | 12.31%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5        | \$965,415.17          | 75.57%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>7</b> | <b>\$1,277,544.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y84Y3    | ACOPIA, LLC  | 2        | \$738,830.68          | 2.25%       | 0        | \$0.00        | N |
|              | ADVISORS MORTGAGE GROUP, LLC                                       | 1        | \$362,496.05          | 1.1%        | 0        | \$0.00        | N |
|              | ALLIED MORTGAGE GROUP  | 1        | \$225,500.00          | 0.69%       | 0        | \$0.00        | N |
|              | AMCAP MORTGAGE LTD.  | 1        | \$349,528.54          | 1.06%       | 0        | \$0.00        | N |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                             | 1        | \$396,000.00          | 1.2%        | 0        | \$0.00        | N |
|              | AMERICAN WEST BANK   | 1        | \$416,438.29          | 1.27%       | 0        | \$0.00        | N |
|              | ASSOCIATED MORTGAGE CORPORATION                                    | 1        | \$380,000.00          | 1.16%       | 0        | \$0.00        | N |
|              | BRAND MORTGAGE GROUP, LLC.   | 1        | \$310,696.35          | 0.94%       | 0        | \$0.00        | N |
|              | BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY | 1        | \$216,701.03          | 0.66%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 10       | \$3,055,176.32        | 9.29%       | 0        | \$0.00        | N |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 2        | \$415,661.84          | 1.26%       | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS  | 2        | \$570,133.43          | 1.73%       | 0        | \$0.00        | N |
|              | COMMERCE MORTGAGE  | 1        | \$350,000.00          | 1.06%       | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC.  | 10       | \$3,370,236.84        | 10.24%      | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 6        | \$1,461,039.53        | 4.44%       | 0        | \$0.00        | N |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE        | 1        | \$183,200.00          | 0.56%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC.  | 2        | \$595,789.09          | 1.81%       | 0        | \$0.00        | N |
|              | FIRST CLASS MORTGAGE V, INC.                                       | 1        | \$191,415.92          | 0.58%       | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK OF TRENTON                                     | 1        | \$219,432.27          | 0.67%       | 0        | \$0.00        | N |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                  | 4        | \$1,036,063.91        | 3.15%       | 0        | \$0.00        | N |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1        | \$204,250.00          | 0.62%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1        | \$236,550.00          | 0.72%       | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                            | 3        | \$732,399.56          | 2.23%       | 0        | \$0.00        | N |
|              | HOMETOWN LENDERS LLC   | 1        | \$309,937.82          | 0.94%       | 0        | \$0.00        | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 2          | \$731,920.00           | 2.22%       | 0        | \$0.00        | N |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION.           | 1          | \$201,678.71           | 0.61%       | 0        | \$0.00        | N |
|              | MERIDIAN MORTGAGE FINANCIAL, LLC  | 1          | \$359,405.18           | 1.09%       | 0        | \$0.00        | N |
|              | MONARCH BANK  | 4          | \$960,556.81           | 2.92%       | 0        | \$0.00        | N |
|              | MORTGAGE FINANCIAL, INC   | 3          | \$717,572.26           | 2.18%       | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE LLC   | 6          | \$1,585,160.27         | 4.82%       | 0        | \$0.00        | N |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1          | \$264,626.62           | 0.8%        | 0        | \$0.00        | N |
|              | ON Q FINANCIAL, INC.  | 12         | \$4,192,943.10         | 12.74%      | 0        | \$0.00        | N |
|              | PACIFIC ONE LENDING   | 1          | \$202,500.00           | 0.62%       | 0        | \$0.00        | N |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1          | \$217,550.00           | 0.66%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 1          | \$487,342.66           | 1.48%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY INC   | 2          | \$237,840.00           | 0.72%       | 0        | \$0.00        | N |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                        | 1          | \$304,000.00           | 0.92%       | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1          | \$416,438.29           | 1.27%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 3          | \$1,252,739.96         | 3.81%       | 0        | \$0.00        | N |
|              | SENTE MORTGAGE  | 1          | \$171,525.22           | 0.52%       | 0        | \$0.00        | N |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                   | 4          | \$842,394.09           | 2.56%       | 0        | \$0.00        | N |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                       | 2          | \$795,888.91           | 2.42%       | 0        | \$0.00        | N |
|              | SUBURBAN MORTGAGE, INC., A CORPORATION  | 1          | \$375,481.98           | 1.14%       | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 3          | \$755,208.60           | 2.3%        | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 4          | \$1,155,983.70         | 3.51%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$343,040.55           | 1.06%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>112</b> | <b>\$32,899,274.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y84Z0    | ASSOCIATED MORTGAGE CORPORATION   | 1          | \$395,000.00           | 6.96%       | 0        | \$0.00        | N |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1          | \$119,838.36           | 2.11%       | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC.   | 1          | \$352,000.00           | 6.21%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$241,560.00          | 4.26%       | 0        | \$0.00        | N |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE        | 1         | \$389,600.00          | 6.87%       | 0        | \$0.00        | N |
|              | GULF COAST BANK AND TRUST COMPANY                                  | 1         | \$243,000.00          | 4.28%       | 0        | \$0.00        | N |
|              | JMAC LENDING, INCORPORATED   | 1         | \$401,000.00          | 7.07%       | 0        | \$0.00        | N |
|              | MONARCH BANK   | 3         | \$850,315.60          | 14.99%      | 0        | \$0.00        | N |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1         | \$300,000.00          | 5.29%       | 0        | \$0.00        | N |
|              | ON Q FINANCIAL, INC.   | 1         | \$314,054.00          | 5.54%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$491,322.16          | 8.66%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY INC  | 1         | \$180,000.00          | 3.17%       | 0        | \$0.00        | N |
|              | PERL MORTGAGE, INC.  | 1         | \$200,000.00          | 3.53%       | 0        | \$0.00        | N |
|              | SOUTHERN TRUST MORTGAGE LLC  | 2         | \$592,500.00          | 10.45%      | 0        | \$0.00        | N |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                          | 1         | \$342,167.21          | 6.03%       | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                  | 1         | \$259,037.00          | 4.58%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>19</b> | <b>\$5,671,394.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y85A4    | ACOPIA, LLC  | 3         | \$621,951.92          | 3.39%       | 0        | \$0.00        | N |
|              | ALLIED MORTGAGE GROUP  | 3         | \$536,021.23          | 2.92%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$538,428.46          | 2.94%       | 0        | \$0.00        | N |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                             | 1         | \$409,269.00          | 2.23%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$228,630.34          | 1.25%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORP. (OK)                             | 2         | \$586,242.02          | 3.2%        | 0        | \$0.00        | N |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1         | \$507,346.09          | 2.77%       | 0        | \$0.00        | N |
|              | ASSOCIATED MORTGAGE CORPORATION                                    | 1         | \$287,850.00          | 1.57%       | 0        | \$0.00        | N |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$259,680.30          | 1.42%       | 0        | \$0.00        | N |
|              | CAPITAL INTERNATIONAL FINANCIAL, INC.                              | 1         | \$187,500.00          | 1.02%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 2         | \$646,916.55          | 3.53%       | 0        | \$0.00        | N |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 2         | \$512,362.85          | 2.79%       | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | CONTINENTAL HOME LOANS INC.   | 14        | \$4,685,236.94         | 25.55%      | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY          | 2         | \$600,118.10           | 3.27%       | 0        | \$0.00        | N |
|              | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                           | 2         | \$489,438.42           | 2.67%       | 0        | \$0.00        | N |
|              | EUDRUP, INC DBA THE MORTGAGE<br>GALLERY                               | 1         | \$171,778.60           | 0.94%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 1         | \$259,000.00           | 1.41%       | 0        | \$0.00        | N |
|              | GULF COAST BANK AND TRUST<br>COMPANY                                  | 1         | \$188,000.00           | 1.03%       | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC SPG                            | 5         | \$1,324,786.91         | 7.23%       | 0        | \$0.00        | N |
|              | INTERLINC MORTGAGE SERVICES,<br>LLC                                   | 1         | \$194,400.00           | 1.06%       | 0        | \$0.00        | N |
|              | JLB CORPORATION DBA GOLDEN<br>OAK LENDING                             | 1         | \$332,600.00           | 1.81%       | 0        | \$0.00        | N |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$375,300.00           | 2.05%       | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$111,609.40           | 0.61%       | 0        | \$0.00        | N |
|              | NTFN, INC.  | 1         | \$328,000.00           | 1.79%       | 0        | \$0.00        | N |
|              | ON Q FINANCIAL, INC.  | 8         | \$1,796,511.15         | 9.8%        | 0        | \$0.00        | N |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                     | 1         | \$191,250.00           | 1.04%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY INC   | 1         | \$184,756.38           | 1.01%       | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2         | \$611,950.87           | 3.34%       | 0        | \$0.00        | N |
|              | PROFICIO MORTGAGE VENTURES,<br>LLC.                                   | 1         | \$206,733.54           | 1.13%       | 0        | \$0.00        | N |
|              | RESOURCE MORTGAGE OF<br>NORMAN INC DBA EXECUTIVE<br>LENDING GROUP     | 1         | \$353,964.24           | 1.93%       | 0        | \$0.00        | N |
|              | VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION                  | 1         | \$402,684.65           | 2.2%        | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC                                  | 1         | \$203,743.34           | 1.1%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>67</b> | <b>\$18,334,061.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y85B2    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1         | \$349,000.00           | 29.45%      | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC.   | 1         | \$206,550.00           | 17.43%      | 0        | \$0.00        | N |
|              | MCS MORTGAGE BANKERS, INC.  | 1         | \$269,668.02           | 22.75%      | 0        | \$0.00        | N |
|              | ON Q FINANCIAL, INC.  | 2         | \$359,900.81           | 30.37%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,185,118.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y85C0    | ACOPIA, LLC   | 2         | \$610,204.27           | 6.15%       | 0        | \$0.00        | N |



|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | ALL WESTERN MORTGAGE, INC.  | 1         | \$235,729.30          | 2.38%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                  | 1         | \$269,379.25          | 2.71%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3         | \$651,077.22          | 6.56%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 3         | \$431,662.42          | 4.35%       | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS   | 1         | \$119,113.22          | 1.2%        | 0        | \$0.00        | N |
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$317,501.13          | 3.2%        | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC.   | 6         | \$1,787,153.51        | 18.01%      | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$343,433.05          | 3.46%       | 0        | \$0.00        | N |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                      | 1         | \$149,827.94          | 1.51%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC.   | 1         | \$153,719.31          | 1.55%       | 0        | \$0.00        | N |
|              | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE                    | 1         | \$183,788.95          | 1.85%       | 0        | \$0.00        | N |
|              | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY            | 1         | \$307,275.25          | 3.1%        | 0        | \$0.00        | N |
|              | MCS MORTGAGE BANKERS, INC.  | 1         | \$235,985.27          | 2.38%       | 0        | \$0.00        | N |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                              | 1         | \$101,133.86          | 1.02%       | 0        | \$0.00        | N |
|              | MIDWEST FAMILY LENDING CORPORATION  | 1         | \$337,852.88          | 3.4%        | 0        | \$0.00        | N |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$231,733.89          | 2.34%       | 0        | \$0.00        | N |
|              | NTFN, INC.  | 1         | \$249,906.25          | 2.52%       | 0        | \$0.00        | N |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 2         | \$397,885.57          | 4.01%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY INC   | 3         | \$931,170.68          | 9.38%       | 0        | \$0.00        | N |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                      | 1         | \$196,000.00          | 1.98%       | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$164,810.74          | 1.66%       | 0        | \$0.00        | N |
|              | PRO MORTGAGE ASSOCIATES INC.  | 1         | \$90,893.17           | 0.92%       | 0        | \$0.00        | N |
|              | PROFICIO MORTGAGE VENTURES, LLC.  | 2         | \$713,214.09          | 7.19%       | 0        | \$0.00        | N |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP                   | 1         | \$118,857.66          | 1.2%        | 0        | \$0.00        | N |
|              | SIGNATURE HOME LENDING, INC.  | 1         | \$255,411.44          | 2.57%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$339,236.31          | 3.4%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>41</b> | <b>\$9,923,956.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138Y85D8    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$351,830.84          | 27.51%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$815,599.59          | 63.76%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$111,690.83          | 8.73%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,279,121.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y85E6    | ALL FIRST MORTGAGE SERVICES, INC                                   | 1         | \$54,600.00           | 4.48%       | 0        | \$0.00        | N |
|              | BEITEL MORTGAGE SOLUTIONS LLC                                      | 1         | \$91,597.21           | 7.51%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$890,900.15          | 73.05%      | 0        | \$0.00        | N |
|              | KAYE FINANCIAL CORPORATION   | 1         | \$79,678.22           | 6.53%       | 0        | \$0.00        | N |
|              | TCF NATIONAL BANK  | 2         | \$102,760.25          | 8.43%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>12</b> | <b>\$1,219,535.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y85F3    | FAIRFAX MORTGAGE INVESTMENT, INC                                   | 1         | \$164,000.00          | 3.49%       | 0        | \$0.00        | N |
|              | FAIRWAY ASSET CORPORATION  | 1         | \$249,000.00          | 5.3%        | 0        | \$0.00        | N |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$152,000.00          | 3.23%       | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$85,800.00           | 1.83%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$985,850.00          | 20.97%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$133,500.00          | 2.84%       | 0        | \$0.00        | N |
|              | HUETTNER CAPITAL, LLC  | 2         | \$360,000.00          | 7.66%       | 0        | \$0.00        | N |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$250,000.00          | 5.32%       | 0        | \$0.00        | N |
|              | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP                  | 1         | \$213,000.00          | 4.53%       | 0        | \$0.00        | N |
|              | PRIME LENDERS LLC DBA PRIME LENDERS MTGE CORP                      | 1         | \$400,000.00          | 8.51%       | 0        | \$0.00        | N |
|              | PRIORITY LENDING CORP  | 1         | \$145,000.00          | 3.08%       | 0        | \$0.00        | N |
|              | SARASOTA MORTGAGE COMPANY LLC                                      | 1         | \$63,000.00           | 1.34%       | 0        | \$0.00        | N |
|              | SUTHERLAND MORTGAGE SERVICES, INC.                                 | 1         | \$100,054.75          | 2.13%       | 0        | \$0.00        | N |
|              | TCF NATIONAL BANK  | 11        | \$1,399,162.00        | 29.77%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>30</b> | <b>\$4,700,366.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y85G1    |  | 1         | \$168,325.00          | 8.17%       | 0        | \$0.00        | N |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             |           |                       |             |          |               |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$1,691,750.00        | 82.08%      | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 1         | \$201,000.00          | 9.75%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,061,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138Y85H9    |  | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$652,326.37          | 41.65%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$209,117.52          | 13.35%      | 0        | \$0.00        |
|              |  | HOMELAND FINANCIAL NETWORK INC                                     | 1         | \$336,126.40          | 21.46%      | 0        | \$0.00        |
|              |  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC                      | 1         | \$282,584.14          | 18.04%      | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 1         | \$85,919.74           | 5.5%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,566,074.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138Y85J5    |  | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$962,600.00          | 51.01%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$215,200.00          | 11.4%       | 0        | \$0.00        |
|              |  | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                 | 1         | \$171,000.00          | 9.06%       | 0        | \$0.00        |
|              |  | PACIFIC HOME LOANS, INC  | 1         | \$211,185.00          | 11.19%      | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 1         | \$92,000.00           | 4.88%       | 0        | \$0.00        |
|              |  | UNITY WEST, INC  | 1         | \$235,000.00          | 12.46%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,886,985.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138Y85K2    |  | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$2,515,789.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,515,789.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138Y85W6    |  | ADVISORS MORTGAGE GROUP, LLC                                       | 1         | \$325,602.05          | 8.72%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE LTD.  | 1         | \$416,849.81          | 11.16%      | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1         | \$328,800.00          | 8.8%        | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 1         | \$220,556.41          | 5.9%        | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS  | 1         | \$281,292.28          | 7.53%       | 0        | \$0.00        |
|              |  | CONTINENTAL HOME LOANS INC.  | 3         | \$621,431.23          | 16.64%      | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$352,750.00          | 9.44%       | 0        | \$0.00        |
|              |  | HOMETOWN LENDERS LLC   | 1         | \$189,685.59          | 5.08%       | 0        | \$0.00        |
|              |  | REGENCY MORTGAGE CORP.   | 2         | \$317,636.25          | 8.5%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | SUMMIT MORTGAGE BANKERS, INC.                                 | 1         | \$495,000.00          | 13.25%      | 0        | \$0.00        | N |
|              | WOODSIDE MORTGAGE SERVICES INC                                | 1         | \$185,935.41          | 4.98%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>14</b> | <b>\$3,735,539.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y85X4    | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE  | 1         | \$262,572.66          | 25.87%      | 0        | \$0.00        | N |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$416,000.00          | 40.99%      | 0        | \$0.00        | N |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                     | 2         | \$336,265.88          | 33.14%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,014,838.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y85Y2    | AMERICAN FINANCIAL NETWORK INC.                               | 1         | \$208,115.43          | 1.78%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                  | 3         | \$496,149.66          | 4.24%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1         | \$155,100.71          | 1.33%       | 0        | \$0.00        | N |
|              | AMERICAN WEST BANK  | 1         | \$329,185.75          | 2.81%       | 0        | \$0.00        | N |
|              | ASSOCIATED MORTGAGE CORPORATION                               | 1         | \$218,400.00          | 1.87%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK        | 4         | \$925,577.61          | 7.91%       | 0        | \$0.00        | N |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION       | 2         | \$463,760.93          | 3.96%       | 0        | \$0.00        | N |
|              | COMMERCE MORTGAGE   | 1         | \$200,000.00          | 1.71%       | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC.                                   | 2         | \$388,866.26          | 3.32%       | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$179,238.21          | 1.53%       | 0        | \$0.00        | N |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 1         | \$220,500.00          | 1.88%       | 0        | \$0.00        | N |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1         | \$487,363.25          | 4.16%       | 0        | \$0.00        | N |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE   | 1         | \$316,654.17          | 2.71%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC.                                       | 3         | \$697,065.72          | 5.96%       | 0        | \$0.00        | N |
|              | FINANCIAL CONCEPTS MORTGAGE LLC.                              | 1         | \$205,396.88          | 1.75%       | 0        | \$0.00        | N |
|              | FIRST CLASS MORTGAGE V, INC.                                  | 1         | \$160,325.48          | 1.37%       | 0        | \$0.00        | N |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK           | 1         | \$212,714.15          | 1.82%       | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE  |           |                        |             |          |               |
|              | FOUNDERS MORTGAGE INC.  | 1         | \$126,169.19           | 1.08%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE                  | 1         | \$136,000.00           | 1.16%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP    | 1         | \$127,264.58           | 1.09%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 1         | \$334,620.64           | 2.86%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$250,000.00           | 2.14%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, LIMITED<br>LIABILITY CORPORATION                | 1         | \$412,800.00           | 3.53%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.  | 1         | \$200,000.00           | 1.71%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$357,870.88           | 3.06%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                          | 1         | \$154,450.20           | 1.32%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 2         | \$594,098.00           | 5.08%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                     | 1         | \$176,000.00           | 1.5%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 3         | \$394,137.52           | 3.37%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION           | 1         | \$145,000.00           | 1.24%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 3         | \$991,405.21           | 8.47%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS,<br>LLC                                     | 1         | \$395,934.24           | 3.38%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST<br>MORTGAGE COMPANY)                      | 1         | \$318,247.41           | 2.72%       | 0        | \$0.00        |
|              | SPURR MORTGAGE CORPORATION  | 1         | \$151,356.71           | 1.29%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS,<br>INC.                                      | 1         | \$295,000.00           | 2.52%       | 0        | \$0.00        |
|              | SUPERIOR FINANCING INC, A<br>MINNESOTA CORPORATION                    | 1         | \$278,838.78           | 2.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$11,703,607.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y85Z9    | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK          | 1         | \$300,000.00           | 8.19%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 2         | \$629,000.00           | 17.18%      | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK  | 1         | \$117,900.00           | 3.22%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC SPG                            | 2         | \$690,235.19           | 18.85%      | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                          | 1         | \$273,836.15           | 7.48%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 3         | \$776,715.03           | 21.21%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1         | \$134,480.00           | 3.67%       | 0        | \$0.00        |
|              |   | 1         | \$298,755.83           | 8.16%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              |           |                       |             |          |               |   |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$113,000.00          | 3.09%       | 0        | \$0.00        | N |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$327,621.64          | 8.95%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>14</b> | <b>\$3,661,543.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y86Y1    | CONCORD MORTGAGE, INC.  | 2         | \$795,250.00          | 26.43%      | 0        | \$0.00        | N |
|              | FAIRFAX MORTGAGE INVESTMENT, INC  | 1         | \$431,250.00          | 14.33%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION  | 3         | \$936,269.46          | 31.12%      | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                             | 1         | \$416,000.00          | 13.83%      | 0        | \$0.00        | N |
|              | PRIVATE BANK OF BUCKHEAD  | 1         | \$160,000.00          | 5.32%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FUNDING GROUP, INC.  | 1         | \$270,000.00          | 8.97%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>9</b>  | <b>\$3,008,769.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y86Z8    | EVERETT FINANCIAL, INC.   | 1         | \$416,258.56          | 42.41%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$565,300.98          | 57.59%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>3</b>  | <b>\$981,559.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y87A2    | FREEDOM MORTGAGE CORPORATION  | 7         | \$2,053,900.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,053,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y87B0    | ADVANCED MORTGAGE PLANNERS INC  | 1         | \$100,000.00          | 5.36%       | 0        | \$0.00        | N |
|              | CONCORD MORTGAGE, INC.  | 1         | \$282,000.00          | 15.11%      | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC.   | 2         | \$565,000.00          | 30.28%      | 0        | \$0.00        | N |
|              | FAIRWAY FUNDING GROUP, INC  | 1         | \$150,000.00          | 8.04%       | 0        | \$0.00        | N |
|              | HOME MORTGAGE EXPERTS, INC  | 1         | \$352,000.00          | 18.86%      | 0        | \$0.00        | N |
|              | OPTION FUNDING, INC.  | 1         | \$417,000.00          | 22.35%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,866,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y87C8    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                      | 1         | \$389,754.00          | 25.42%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$568,793.32          | 37.1%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                                | 1         | \$235,500.00          | 15.36%      | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$339,000.00          | 22.12%      | 0        | \$0.00        | N |

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

|              |  |  |           |                       |             |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,395,181.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8D80    | RBS CITIZENS, NA                                   |  | 10        | \$1,907,001.29        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,907,001.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8D98    | RBS CITIZENS, NA                                   |  | 16        | \$3,721,181.45        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,721,181.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8DS6    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. |  | 9         | \$1,134,872.11        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,134,872.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8E48    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                |  | 1         | \$125,000.00          | 3.73%       | 0        | \$0.00        | N |
|              | ACCUNET MORTGAGE LLC                               |  | 2         | \$250,000.00          | 7.45%       | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE, INC.                         |  | 1         | \$124,500.00          | 3.71%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCING CORPORATION                     |  | 1         | \$121,000.00          | 3.61%       | 0        | \$0.00        | N |
|              | AMERICAN UNITED MORTGAGE CORPORATION               |  | 1         | \$119,492.14          | 3.56%       | 0        | \$0.00        | N |
|              | ATLANTIC HOME LOANS, INC.                          |  | 1         | \$113,522.40          | 3.38%       | 0        | \$0.00        | N |
|              | CERTUSBANK, NATIONAL ASSOCIATION                   |  | 2         | \$230,400.00          | 6.87%       | 0        | \$0.00        | N |
|              | COMPASS MORTGAGE, INC                              |  | 2         | \$237,700.00          | 7.09%       | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC                       |  | 1         | \$121,300.00          | 3.62%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                               |  | 2         | \$241,000.00          | 7.19%       | 0        | \$0.00        | N |
|              | DREW MORTGAGE ASSOCIATES, INC.                     |  | 1         | \$125,000.00          | 3.73%       | 0        | \$0.00        | N |
|              | FIRST COMMONWEALTH BANK                            |  | 1         | \$118,465.10          | 3.53%       | 0        | \$0.00        | N |
|              | INTERLINC MORTGAGE SERVICES, LLC                   |  | 1         | \$119,193.42          | 3.55%       | 0        | \$0.00        | N |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE      |  | 1         | \$121,847.82          | 3.63%       | 0        | \$0.00        | N |
|              | MERIDIAN BANK                                      |  | 1         | \$119,200.00          | 3.55%       | 0        | \$0.00        | N |
|              | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY       |  | 1         | \$125,000.00          | 3.73%       | 0        | \$0.00        | N |
|              | MORTGAGE EXPRESS LLC                               |  | 1         | \$112,000.00          | 3.34%       | 0        | \$0.00        | N |
|              | NORTHPOINT MORTGAGE, INC.                          |  | 1         | \$115,000.00          | 3.43%       | 0        | \$0.00        | N |
|              | PATRIOT BANK MORTGAGE, INC.                        |  | 1         | \$122,466.17          | 3.65%       | 0        | \$0.00        | N |
|              | PRIORITY MORTGAGE CORP.                            |  | 1         | \$113,014.78          | 3.37%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                |  | 1         | \$123,750.00          | 3.69%       | 0        | \$0.00        | N |
|              | SAGE BANK  |  | 1         | \$120,000.00          | 3.58%       | 0        | \$0.00        | N |
|              | SIGNATURE MORTGAGE CORPORATION                     |  | 1         | \$123,500.00          | 3.68%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                     |  | 1         | \$111,530.77          | 3.33%       | 0        | \$0.00        | N |



|              |  |    |                |                       |             |          |               |  |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|--|
| <b>Total</b> |  |    | <b>28</b>      | <b>\$3,353,882.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y8E55    | ALL WESTERN MORTGAGE, INC.                                 | 1  | \$123,000.00   | 3.16%                 | 0           | \$0.00   | N             |  |
|              | GREEN TREE SERVICING LLC                                   | 29 | \$3,416,955.00 | 87.92%                | 0           | \$0.00   | N             |  |
|              | GREENTREE MORTGAGE COMPANY, L.P.                           | 1  | \$120,707.50   | 3.11%                 | 0           | \$0.00   | N             |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                             | 1  | \$115,547.61   | 2.97%                 | 0           | \$0.00   | N             |  |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                        | 1  | \$110,241.80   | 2.84%                 | 0           | \$0.00   | N             |  |
| <b>Total</b> |  |    | <b>33</b>      | <b>\$3,886,451.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y8E71    | AMERICAN HOME MORTGAGE, INC.                               | 1  | \$168,000.00   | 0.84%                 | 0           | \$0.00   | N             |  |
|              | AMERICASH  | 2  | \$685,799.61   | 3.43%                 | 0           | \$0.00   | N             |  |
|              | APEX HOME LOANS, INC.                                      | 1  | \$175,000.00   | 0.87%                 | 0           | \$0.00   | N             |  |
|              | AVEX FUNDING CORPORATION                                   | 4  | \$1,713,100.66 | 8.56%                 | 0           | \$0.00   | N             |  |
|              | BANK OF ANN ARBOR  | 1  | \$337,500.00   | 1.69%                 | 0           | \$0.00   | N             |  |
|              | BANK OF UTAH   | 1  | \$229,920.00   | 1.15%                 | 0           | \$0.00   | N             |  |
|              | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC   | 2  | \$433,000.00   | 2.16%                 | 0           | \$0.00   | N             |  |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                      | 1  | \$305,000.00   | 1.52%                 | 0           | \$0.00   | N             |  |
|              | C & F MORTGAGE CORPORATION                                 | 1  | \$372,000.00   | 1.86%                 | 0           | \$0.00   | N             |  |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1  | \$213,640.57   | 1.07%                 | 0           | \$0.00   | N             |  |
|              | DITECH MORTGAGE CORP                                       | 1  | \$167,746.97   | 0.84%                 | 0           | \$0.00   | N             |  |
|              | FIRST CENTURY BANK, N.A.                                   | 1  | \$299,000.00   | 1.49%                 | 0           | \$0.00   | N             |  |
|              | FIRST HALLMARK MORTGAGE CORP.                              | 1  | \$417,000.00   | 2.08%                 | 0           | \$0.00   | N             |  |
|              | GOLDWATER BANK, N.A.                                       | 1  | \$367,000.00   | 1.83%                 | 0           | \$0.00   | N             |  |
|              | GREEN TREE SERVICING LLC                                   | 10 | \$1,753,388.88 | 8.76%                 | 0           | \$0.00   | N             |  |
|              | GUARANTEED RATE, INC.                                      | 4  | \$955,297.93   | 4.78%                 | 0           | \$0.00   | N             |  |
|              | GUILD MORTGAGE COMPANY                                     | 5  | \$1,360,170.00 | 6.8%                  | 0           | \$0.00   | N             |  |
|              | HALLMARK HOME MORTGAGE, LLC                                | 1  | \$416,314.57   | 2.08%                 | 0           | \$0.00   | N             |  |
|              | HOWARD BANK  | 1  | \$260,000.00   | 1.3%                  | 0           | \$0.00   | N             |  |
|              | KENILWORTH FINANCIAL, INC                                  | 1  | \$288,000.00   | 1.44%                 | 0           | \$0.00   | N             |  |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                        | 2  | \$712,000.00   | 3.56%                 | 0           | \$0.00   | N             |  |
|              | MARKETPLACE HOME MORTGAGE, LLC                             | 1  | \$348,889.58   | 1.74%                 | 0           | \$0.00   | N             |  |
|              | MCGLONE MORTGAGE COMPANY INC                               | 1  | \$414,000.00   | 2.07%                 | 0           | \$0.00   | N             |  |
|              | MEGASTAR FINANCIAL CORP.                                   | 3  | \$589,675.90   | 2.95%                 | 0           | \$0.00   | N             |  |
|              | MILLENNIUM BANK  | 2  | \$686,484.37   | 3.43%                 | 0           | \$0.00   | N             |  |
|              | MORTGAGE FINANCIAL, INC.                                   | 1  | \$399,325.00   | 2%                    | 0           | \$0.00   | N             |  |
|              | MORTGAGE MASTER, INC.                                      | 1  | \$417,000.00   | 2.08%                 | 0           | \$0.00   | N             |  |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | NATIONS LENDING CORPORATION             | 1         | \$167,247.61           | 0.84%       | 0        | \$0.00        | N |
|              | NATIONS RELIABLE LENDING, LLC           | 1         | \$180,000.00           | 0.9%        | 0        | \$0.00        | N |
|              | NETWORK FUNDING, LP                     | 3         | \$822,000.00           | 4.11%       | 0        | \$0.00        | N |
|              | NEWCASTLE HOME LOANS, LLC               | 1         | \$255,000.00           | 1.27%       | 0        | \$0.00        | N |
|              | NFM INC. DBA NFM LENDING                | 1         | \$464,000.00           | 2.32%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$399,342.50           | 2%          | 0        | \$0.00        | N |
|              | PERENNIAL FUNDING LLC                   | 1         | \$268,000.00           | 1.34%       | 0        | \$0.00        | N |
|              | PERL MORTGAGE, INC.                     | 2         | \$555,044.91           | 2.77%       | 0        | \$0.00        | N |
|              | SAGE BANK                               | 1         | \$330,000.00           | 1.65%       | 0        | \$0.00        | N |
|              | SECURE ONE CAPITAL CORPORATION          | 1         | \$192,998.00           | 0.96%       | 0        | \$0.00        | N |
|              | STEPSTONE MORTGAGE COMPANY, INC.        | 1         | \$384,000.00           | 1.92%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE CORPORATION             | 1         | \$334,980.00           | 1.67%       | 0        | \$0.00        | N |
|              | THE FEDERAL SAVINGS BANK                | 1         | \$219,300.00           | 1.1%        | 0        | \$0.00        | N |
|              | THE MORTGAGE LINK, INC.                 | 1         | \$313,000.00           | 1.56%       | 0        | \$0.00        | N |
|              | TRIUMPH COMMUNITY BANK, N.A.            | 1         | \$240,812.04           | 1.2%        | 0        | \$0.00        | N |
|              | UNITED FIDELITY FUNDING CORP.           | 1         | \$395,750.00           | 2.01%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>71</b> | <b>\$20,005,729.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8E89    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE     | 1         | \$313,635.00           | 1.57%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORATION            | 4         | \$1,080,575.37         | 5.4%        | 0        | \$0.00        | N |
|              | ACCUNET MORTGAGE LLC                    | 2         | \$526,900.00           | 2.63%       | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE, INC.              | 1         | \$282,270.73           | 1.41%       | 0        | \$0.00        | N |
|              | AMERICAN MIDWEST BANK                   | 1         | \$185,000.00           | 0.92%       | 0        | \$0.00        | N |
|              | AVIDIA BANK                             | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        | N |
|              | BANK OF THE PACIFIC                     | 1         | \$202,000.00           | 1.01%       | 0        | \$0.00        | N |
|              | BANK OF UTAH                            | 1         | \$304,920.00           | 1.52%       | 0        | \$0.00        | N |
|              | BRAND MORTGAGE GROUP, LLC               | 2         | \$466,414.03           | 2.33%       | 0        | \$0.00        | N |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC   | 2         | \$391,350.00           | 1.96%       | 0        | \$0.00        | N |
|              | C & F MORTGAGE CORPORATION              | 1         | \$171,649.00           | 0.86%       | 0        | \$0.00        | N |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.      | 1         | \$204,684.36           | 1.02%       | 0        | \$0.00        | N |
|              | CAPITAL CENTER, LLC                     | 1         | \$116,400.00           | 0.58%       | 0        | \$0.00        | N |
|              | CHERRY CREEK MORTGAGE CO, INC.          | 2         | \$545,315.71           | 2.72%       | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$222,000.00           | 1.11%       | 0        | \$0.00        | N |
|              | CORNERSTONE MORTGAGE, INC.              | 1         | \$254,400.00           | 1.27%       | 0        | \$0.00        | N |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1         | \$75,000.00            | 0.37%       | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC            | 1         | \$315,400.00           | 1.58%       | 0        | \$0.00        | N |

|  |  |    |                |        |   |        |   |
|--|--|----|----------------|--------|---|--------|---|
|  | DELMAR FINANCIAL COMPANY                               | 1  | \$417,000.00   | 2.08%  | 0 | \$0.00 | N |
|  | DITECH MORTGAGE CORP                                   | 2  | \$598,000.00   | 2.99%  | 0 | \$0.00 | N |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1  | \$417,000.00   | 2.08%  | 0 | \$0.00 | N |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP      | 1  | \$77,850.00    | 0.39%  | 0 | \$0.00 | N |
|  | GEORGE MASON MORTGAGE, LLC                             | 1  | \$417,000.00   | 2.08%  | 0 | \$0.00 | N |
|  | GOODMORTGAGE.COM                                       | 1  | \$374,800.00   | 1.87%  | 0 | \$0.00 | N |
|  | GREEN TREE SERVICING LLC                               | 12 | \$2,272,155.82 | 11.35% | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY                                 | 5  | \$1,654,384.12 | 8.26%  | 0 | \$0.00 | N |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$417,000.00   | 2.08%  | 0 | \$0.00 | N |
|  | LAND HOME FINANCIAL SERVICES, INC.                     | 1  | \$267,000.00   | 1.33%  | 0 | \$0.00 | N |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE          | 1  | \$255,500.00   | 1.28%  | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP.                               | 1  | \$168,600.00   | 0.84%  | 0 | \$0.00 | N |
|  | MERIDIAN BANK  | 1  | \$232,725.06   | 1.16%  | 0 | \$0.00 | N |
|  | MILLENNIUM BANK  | 1  | \$343,000.00   | 1.71%  | 0 | \$0.00 | N |
|  | MORTGAGE EQUITY PARTNERS, LLC                          | 1  | \$417,000.00   | 2.08%  | 0 | \$0.00 | N |
|  | MORTGAGE MASTER, INC.                                  | 2  | \$736,700.00   | 3.68%  | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL, INC.                          | 2  | \$596,800.00   | 2.98%  | 0 | \$0.00 | N |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                | 1  | \$416,343.73   | 2.08%  | 0 | \$0.00 | N |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING              | 1  | \$160,200.00   | 0.8%   | 0 | \$0.00 | N |
|  | NTFN, INC.   | 1  | \$94,400.00    | 0.47%  | 0 | \$0.00 | N |
|  | PERENNIAL FUNDING LLC                                  | 1  | \$200,600.00   | 1%     | 0 | \$0.00 | N |
|  | PMAC LENDING SERVICES, INC.                            | 1  | \$391,500.00   | 1.96%  | 0 | \$0.00 | N |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                       | 2  | \$255,333.36   | 1.28%  | 0 | \$0.00 | N |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                    | 1  | \$211,451.00   | 1.06%  | 0 | \$0.00 | N |
|  | RESOURCE LENDERS, INC.                                 | 1  | \$286,483.00   | 1.43%  | 0 | \$0.00 | N |
|  | SAGE BANK  | 1  | \$272,000.00   | 1.36%  | 0 | \$0.00 | N |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                | 1  | \$417,000.00   | 2.08%  | 0 | \$0.00 | N |
|  | SUMMIT MORTGAGE CORPORATION                            | 1  | \$131,200.00   | 0.66%  | 0 | \$0.00 | N |
|  | THE PRIVATEBANK AND TRUST COMPANY                      | 1  | \$417,000.00   | 2.08%  | 0 | \$0.00 | N |
|  | TOWNSTONE FINANCIAL, INC.                              | 2  | \$561,250.00   | 2.8%   | 0 | \$0.00 | N |
|  | UNIFIRST MORTGAGE CORPORATION                          | 1  | \$203,500.00   | 1.02%  | 0 | \$0.00 | N |
|  | WYNDHAM CAPITAL MORTGAGE, INC.                         | 1  | \$262,086.89   | 1.34%  | 0 | \$0.00 | N |

|              |  |           |                       |                        |             |               |               |  |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|--|
| <b>Total</b> |  |           | <b>77</b>             | <b>\$20,017,777.18</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 3138Y8E97    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$200,000.00          | 5.44%                  | 0           | \$0.00        | N             |  |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$207,000.00          | 5.63%                  | 0           | \$0.00        | N             |  |
|              | ASSURED MORTGAGE, INC.                                       | 1         | \$368,000.00          | 10%                    | 0           | \$0.00        | N             |  |
|              | BERKSHIRE BANK   | 1         | \$213,663.21          | 5.81%                  | 0           | \$0.00        | N             |  |
|              | COMMUNITY HOME LENDING, INC.                                 | 1         | \$296,900.00          | 8.07%                  | 0           | \$0.00        | N             |  |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1         | \$158,660.00          | 4.31%                  | 0           | \$0.00        | N             |  |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                          | 2         | \$616,978.54          | 16.77%                 | 0           | \$0.00        | N             |  |
|              | MORTGAGE MASTER, INC.  | 1         | \$290,000.00          | 7.88%                  | 0           | \$0.00        | N             |  |
|              | OAK MORTGAGE COMPANY, LLC                                    | 1         | \$246,375.00          | 6.7%                   | 0           | \$0.00        | N             |  |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1         | \$278,787.00          | 7.58%                  | 0           | \$0.00        | N             |  |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1         | \$407,750.00          | 11.08%                 | 0           | \$0.00        | N             |  |
|              | YADKIN BANK  | 1         | \$395,403.56          | 10.73%                 | 0           | \$0.00        | N             |  |
| <b>Total</b> |  | <b>13</b> | <b>\$3,679,517.31</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138Y8EQ9    | GREEN TREE SERVICING LLC                                     | 15        | \$3,688,743.80        | 100%                   | 0           | \$0.00        | N             |  |
| <b>Total</b> |  | <b>15</b> | <b>\$3,688,743.80</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138Y8ES5    | GREEN TREE SERVICING LLC                                     | 9         | \$2,245,396.25        | 100%                   | 0           | \$0.00        | N             |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,245,396.25</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138Y8EV8    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$75,206.15           | 0.98%                  | 0           | \$0.00        | N             |  |
|              | ACCUNET MORTGAGE LLC   | 2         | \$121,995.23          | 1.59%                  | 0           | \$0.00        | N             |  |
|              | AMERICAN CHARTERED BANK                                      | 1         | \$40,000.00           | 0.52%                  | 0           | \$0.00        | N             |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$80,670.85           | 1.05%                  | 0           | \$0.00        | N             |  |
|              | DITECH MORTGAGE CORP   | 1         | \$50,900.72           | 0.66%                  | 0           | \$0.00        | N             |  |
|              | GRAYSTONE FUNDING COMPANY, LLC                               | 1         | \$62,200.00           | 0.81%                  | 0           | \$0.00        | N             |  |
|              | GREEN TREE SERVICING LLC                                     | 95        | \$6,247,451.49        | 81.38%                 | 0           | \$0.00        | N             |  |
|              | GREENTREE MORTGAGE COMPANY, L.P.                             | 1         | \$79,678.23           | 1.04%                  | 0           | \$0.00        | N             |  |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1         | \$82,659.27           | 1.08%                  | 0           | \$0.00        | N             |  |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1         | \$75,688.01           | 0.99%                  | 0           | \$0.00        | N             |  |
|              | MERIDIAN BANK  | 1         | \$74,595.64           | 0.97%                  | 0           | \$0.00        | N             |  |
|              | MORTGAGE SUPPLIERS, INC                                      | 1         | \$70,119.73           | 0.91%                  | 0           | \$0.00        | N             |  |
|              | NETWORK FUNDING, LP  | 2         | \$133,696.21          | 1.74%                  | 0           | \$0.00        | N             |  |
|              |  | 1         | \$75,393.81           | 0.98%                  | 0           | \$0.00        | N             |  |

|              |  |            |                       |             |          |               |   |
|--------------|--|------------|-----------------------|-------------|----------|---------------|---|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    |            |                       |             |          |               |   |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1          | \$59,761.13           | 0.78%       | 0        | \$0.00        | N |
|              | PATRIOT LENDING SERVICES, INC.             | 1          | \$35,150.00           | 0.46%       | 0        | \$0.00        | N |
|              | PRESIDENTIAL BANK, FSB                     | 1          | \$64,990.22           | 0.85%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE, INC.                      | 1          | \$40,800.00           | 0.53%       | 0        | \$0.00        | N |
|              | TOP FLITE FINANCIAL, INC.                  | 1          | \$76,185.95           | 0.99%       | 0        | \$0.00        | N |
|              | WEST ALABAMA BANK & TRUST                  | 1          | \$52,000.00           | 0.68%       | 0        | \$0.00        | N |
|              | WINTERWOOD MORTGAGE GROUP, LLC             | 1          | \$78,074.86           | 1.01%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>117</b> | <b>\$7,677,217.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                       |             |          |               |   |
| 3138Y8EW6    | AVEX FUNDING CORPORATION                   | 1          | \$90,630.21           | 1.27%       | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC               | 1          | \$103,577.39          | 1.45%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                   | 62         | \$6,054,970.84        | 84.78%      | 0        | \$0.00        | N |
|              | HERITAGE OAKS BANK                         | 1          | \$85,821.23           | 1.2%        | 0        | \$0.00        | N |
|              | HIGHTECHLENDING INC                        | 1          | \$99,589.48           | 1.39%       | 0        | \$0.00        | N |
|              | HOWARD BANK                                | 2          | \$209,137.09          | 2.93%       | 0        | \$0.00        | N |
|              | PATRIOT BANK MORTGAGE, INC.                | 1          | \$99,593.64           | 1.39%       | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL, LLC                | 1          | \$92,127.95           | 1.29%       | 0        | \$0.00        | N |
|              | RITE LEND INC.                             | 1          | \$106,261.97          | 1.49%       | 0        | \$0.00        | N |
|              | SUNSTREET MORTGAGE, LLC                    | 1          | \$105,569.26          | 1.48%       | 0        | \$0.00        | N |
|              | TRIUMPH COMMUNITY BANK, N.A.               | 1          | \$94,862.95           | 1.33%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>73</b>  | <b>\$7,142,142.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                       |             |          |               |   |
| 3138Y8EX4    | ALL WESTERN MORTGAGE, INC.                 | 2          | \$421,635.68          | 2.02%       | 0        | \$0.00        | N |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.  | 1          | \$164,329.51          | 0.79%       | 0        | \$0.00        | N |
|              | COMMERCIAL BANK                            | 1          | \$160,000.00          | 0.77%       | 0        | \$0.00        | N |
|              | CONNECTONE BANK                            | 1          | \$207,000.00          | 0.99%       | 0        | \$0.00        | N |
|              | DIRECTORS MORTGAGE, INC.                   | 2          | \$368,500.00          | 1.77%       | 0        | \$0.00        | N |
|              | GOLD COAST BANK                            | 1          | \$415,339.88          | 1.99%       | 0        | \$0.00        | N |
|              | GRAYSTONE MORTGAGE, LLC                    | 1          | \$159,349.83          | 0.76%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                   | 89         | \$16,173,071.90       | 77.52%      | 0        | \$0.00        | N |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 1          | \$207,154.78          | 0.99%       | 0        | \$0.00        | N |
|              | MERIDIAN BANK                              | 2          | \$421,796.60          | 2.02%       | 0        | \$0.00        | N |
|              | MIDCOUNTRY BANK                            | 1          | \$168,000.00          | 0.81%       | 0        | \$0.00        | N |
|              | NTFN, INC.                                 | 1          | \$156,000.00          | 0.75%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3          | \$445,367.36          | 2.13%       | 0        | \$0.00        | N |
|              | PATRIOT BANK MORTGAGE, INC.                | 1          | \$227,092.31          | 1.09%       | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL, LLC                | 2          | \$380,460.51          | 1.82%       | 0        | \$0.00        | N |
|              | SECURITY HOME MORTGAGE LLC                 | 1          | \$236,534.91          | 1.13%       | 0        | \$0.00        | N |
|              | WEST ONE CAPITAL GROUP INC.                | 1          | \$381,000.00          | 1.83%       | 0        | \$0.00        | N |

|              |  |  |            |                        |             |          |               |   |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|---|
|              |  | WR STARKEY MORTGAGE, LLP                     | 1          | \$169,636.04           | 0.82%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>112</b> | <b>\$20,862,269.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8EY2    |  | GREEN TREE SERVICING LLC                     | 12         | \$1,132,721.32         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,132,721.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8EZ9    |  | GREEN TREE SERVICING LLC                     | 16         | \$2,676,146.95         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,676,146.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8F21    |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC        | 1          | \$219,904.89           | 15.6%       | 0        | \$0.00        | N |
|              |  | CENTENNIAL LENDING GROUP, LLC                | 1          | \$202,350.00           | 14.35%      | 0        | \$0.00        | N |
|              |  | GREEN TREE SERVICING LLC                     | 1          | \$281,700.00           | 19.98%      | 0        | \$0.00        | N |
|              |  | MERIT BANK                                   | 1          | \$280,250.00           | 19.88%      | 0        | \$0.00        | N |
|              |  | S.W.I. FINANCIAL SERVICES, INC.              | 1          | \$205,402.95           | 14.57%      | 0        | \$0.00        | N |
|              |  | TRIUMPH COMMUNITY BANK, N.A.                 | 1          | \$220,400.00           | 15.62%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,410,007.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8F39    |  | AMERICAN FINANCIAL LENDING, INC.             | 1          | \$189,500.00           | 8.3%        | 0        | \$0.00        | N |
|              |  | CAPITAL CENTER, LLC                          | 1          | \$223,100.00           | 9.77%       | 0        | \$0.00        | N |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC            | 1          | \$409,072.75           | 17.91%      | 0        | \$0.00        | N |
|              |  | GREEN TREE SERVICING LLC                     | 2          | \$401,122.89           | 17.56%      | 0        | \$0.00        | N |
|              |  | HALLMARK HOME MORTGAGE, LLC                  | 1          | \$255,600.00           | 11.19%      | 0        | \$0.00        | N |
|              |  | KENILWORTH FINANCIAL, INC                    | 1          | \$306,000.00           | 13.4%       | 0        | \$0.00        | N |
|              |  | NEWCASTLE HOME LOANS, LLC                    | 1          | \$229,700.00           | 10.06%      | 0        | \$0.00        | N |
|              |  | TOWNSTONE FINANCIAL, INC.                    | 1          | \$270,000.00           | 11.81%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,284,095.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8F47    |  | 1ST PREFERENCE MORTGAGE CORPORATION          | 1          | \$154,125.00           | 1.42%       | 0        | \$0.00        | N |
|              |  | ACCUNET MORTGAGE LLC                         | 1          | \$170,050.00           | 1.57%       | 0        | \$0.00        | N |
|              |  | ADVANCE MORTGAGE CORPORATION                 | 1          | \$158,500.00           | 1.47%       | 0        | \$0.00        | N |
|              |  | ALL WESTERN MORTGAGE, INC.                   | 1          | \$157,124.00           | 1.45%       | 0        | \$0.00        | N |
|              |  | AMERICAN MIDWEST BANK                        | 1          | \$168,000.00           | 1.55%       | 0        | \$0.00        | N |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1          | \$152,000.00           | 1.41%       | 0        | \$0.00        | N |
|              |  | BLU MORTGAGE, INC.                           | 1          | \$171,000.00           | 1.58%       | 0        | \$0.00        | N |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC        | 1          | \$167,400.00           | 1.55%       | 0        | \$0.00        | N |
|              |  | C & F MORTGAGE CORPORATION                   | 1          | \$170,500.00           | 1.58%       | 0        | \$0.00        | N |
|              |  | CHERRY CREEK MORTGAGE CO, INC.               | 1          | \$174,100.61           | 1.61%       | 0        | \$0.00        | N |
|              |  |  | 4          | \$660,877.92           | 6.11%       | 0        | \$0.00        | N |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            |           |                        |             |          |               |
|              | D. L. EVANS BANK                                   | 1         | \$166,500.00           | 1.54%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                               | 1         | \$165,865.00           | 1.53%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING       | 1         | \$160,100.00           | 1.48%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION              | 1         | \$163,120.00           | 1.51%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC                       | 1         | \$174,400.00           | 1.61%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION               | 1         | \$155,438.00           | 1.44%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 11        | \$1,737,840.45         | 16.07%      | 0        | \$0.00        |
|              | GUADALUPE NATIONAL BANK                            | 1         | \$152,400.00           | 1.41%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                        | 3         | \$476,578.00           | 4.41%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                     | 3         | \$463,194.55           | 4.28%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                               | 1         | \$160,550.00           | 1.48%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                            | 3         | \$472,900.40           | 4.37%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 2         | \$323,275.06           | 2.99%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                          | 1         | \$155,000.00           | 1.43%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 4         | \$652,500.89           | 6.03%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                     | 1         | \$150,100.00           | 1.39%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                             | 1         | \$162,000.00           | 1.5%        | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                        | 1         | \$167,000.00           | 1.54%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                | 1         | \$166,036.00           | 1.53%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                             | 1         | \$154,804.99           | 1.43%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1         | \$174,025.70           | 1.61%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                                | 1         | \$172,000.00           | 1.59%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                     | 1         | \$153,700.00           | 1.42%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                         | 1         | \$170,400.00           | 1.58%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                     | 1         | \$152,475.00           | 1.41%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                            | 2         | \$334,778.60           | 3.1%        | 0        | \$0.00        |
|              | TRANSUNITED FINANCIAL SERVICES, INC                | 1         | \$170,635.05           | 1.58%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                       | 2         | \$319,600.00           | 2.95%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                            | 1         | \$164,000.00           | 1.52%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                      | 1         | \$152,798.52           | 1.41%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY        | 1         | \$169,000.00           | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$10,816,693.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| 3138Y8F54    | ADVISORS MORTGAGE GROUP, LLC                       | 1         | \$314,000.00           | 3.04%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCING CORPORATION                     | 1         | \$180,000.00           | 1.74%       | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1         | \$361,573.24           | 3.5%        | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                               | 1         | \$252,688.91           | 2.45%       | 0        | \$0.00        | N |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON               | 1         | \$434,000.00           | 4.2%        | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                           | 21        | \$5,105,299.48         | 49.45%      | 0        | \$0.00        | N |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.              | 1         | \$196,746.42           | 1.91%       | 0        | \$0.00        | N |
|              | LEND SMART MORTGAGE, LLC                           | 1         | \$195,248.00           | 1.89%       | 0        | \$0.00        | N |
|              | LUCEY MORTGAGE CORPORATION                         | 1         | \$216,750.00           | 2.1%        | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC.                              | 2         | \$463,100.00           | 4.49%       | 0        | \$0.00        | N |
|              | NEWCASTLE HOME LOANS, LLC                          | 1         | \$361,250.00           | 3.5%        | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1         | \$179,750.00           | 1.74%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 2         | \$686,500.00           | 6.65%       | 0        | \$0.00        | N |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1         | \$234,311.54           | 2.27%       | 0        | \$0.00        | N |
|              | SECURITY HOME MORTGAGE LLC                         | 1         | \$385,800.00           | 3.74%       | 0        | \$0.00        | N |
|              | THE EQUITABLE MORTGAGE CORPORATION                 | 1         | \$182,500.00           | 1.77%       | 0        | \$0.00        | N |
|              | TOWNSTONE FINANCIAL, INC.                          | 1         | \$229,500.00           | 2.22%       | 0        | \$0.00        | N |
|              | TRIUMPH COMMUNITY BANK, N.A.                       | 1         | \$345,574.57           | 3.34%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>40</b> | <b>\$10,324,592.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8F62    | ALAMEDA MORTGAGE CORPORATION                       | 1         | \$602,000.00           | 1.41%       | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE, INC.                         | 1         | \$326,108.00           | 0.77%       | 0        | \$0.00        | N |
|              | AMERICAN BANK & TRUST COMPANY, NA                  | 1         | \$183,113.99           | 0.43%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCING CORPORATION                     | 2         | \$508,000.00           | 1.19%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.       | 2         | \$575,000.00           | 1.35%       | 0        | \$0.00        | N |
|              | ATLANTIC HOME LOANS, INC.                          | 2         | \$429,350.00           | 1.01%       | 0        | \$0.00        | N |
|              | BERKSHIRE BANK                                     | 2         | \$622,200.00           | 1.46%       | 0        | \$0.00        | N |
|              | BRIGHTEN LENDING                                   | 1         | \$212,000.00           | 0.5%        | 0        | \$0.00        | N |
|              | CARRINGTON MORTGAGE SERVICES, LLC                  | 1         | \$280,980.00           | 0.66%       | 0        | \$0.00        | N |
|              | CENTRAL BANK                                       | 1         | \$176,000.00           | 0.41%       | 0        | \$0.00        | N |
|              | CHERRY CREEK MORTGAGE CO, INC.                     | 2         | \$433,200.00           | 1.02%       | 0        | \$0.00        | N |
|              |  | 3         | \$980,854.29           | 2.3%        | 0        | \$0.00        | N |



|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION          |    |                 |        |   |        |
|  | CORRIDOR MORTGAGE GROUP, INC.                    | 1  | \$256,400.00    | 0.6%   | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                     | 2  | \$641,550.00    | 1.51%  | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP                             | 2  | \$594,718.00    | 1.4%   | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A.                         | 1  | \$607,000.00    | 1.43%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC                     | 1  | \$229,600.00    | 0.54%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                       | 2  | \$540,045.69    | 1.27%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                         | 48 | \$13,223,141.60 | 31.05% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                 | 1  | \$210,000.00    | 0.49%  | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP.                  | 2  | \$502,400.00    | 1.18%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                      | 1  | \$356,250.00    | 0.84%  | 0 | \$0.00 |
|  | HOWARD BANK                                      | 3  | \$769,395.46    | 1.81%  | 0 | \$0.00 |
|  | INLAND BANK AND TRUST                            | 1  | \$345,000.00    | 0.81%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.             | 2  | \$601,721.96    | 1.41%  | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION                       | 2  | \$562,718.18    | 1.32%  | 0 | \$0.00 |
|  | M&T BANK   | 1  | \$211,221.49    | 0.5%   | 0 | \$0.00 |
|  | MARK1 REAL ESTATE, INC.                          | 1  | \$379,050.00    | 0.89%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                   | 1  | \$360,905.00    | 0.85%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION              | 1  | \$391,000.00    | 0.92%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                         | 2  | \$459,824.15    | 1.08%  | 0 | \$0.00 |
|  | MERIDIAN BANK                                    | 1  | \$250,000.00    | 0.59%  | 0 | \$0.00 |
|  | MERIT BANK                                       | 1  | \$209,600.00    | 0.49%  | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC                     | 1  | \$190,000.00    | 0.45%  | 0 | \$0.00 |
|  | MJ MORTGAGE, INC. AN IOWA CORPORATION            | 1  | \$191,000.00    | 0.45%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1  | \$303,750.00    | 0.71%  | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                    | 2  | \$643,500.00    | 1.51%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                         | 3  | \$664,060.38    | 1.56%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                            | 1  | \$417,000.00    | 0.98%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                                | 1  | \$359,557.35    | 0.84%  | 0 | \$0.00 |
|  | NEEDHAM BANK                                     | 1  | \$409,107.00    | 0.96%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                              | 1  | \$175,788.52    | 0.41%  | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC                        | 1  | \$324,700.00    | 0.76%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION          | 2  | \$650,861.17    | 1.53%  | 0 | \$0.00 |
|  | ONE MORTGAGE, INC.                               | 1  | \$222,050.00    | 0.52%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                   | 1  | \$373,119.09    | 0.88%  | 0 | \$0.00 |
|  |  | 15 | \$4,080,119.43  | 9.58%  | 0 | \$0.00 |

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

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

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | MERIDIAN BANK                                      | 2          | \$420,800.00           | 0.8%        | 0        | \$0.00        | N |
|              | MORTGAGE EQUITY PARTNERS, LLC                      | 2          | \$442,000.00           | 0.84%       | 0        | \$0.00        | N |
|              | MORTGAGE EXPRESS LLC                               | 4          | \$1,198,760.00         | 2.28%       | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC.                              | 7          | \$1,973,968.74         | 3.75%       | 0        | \$0.00        | N |
|              | MORTGAGE TRUST, INC                                | 3          | \$889,500.00           | 1.69%       | 0        | \$0.00        | N |
|              | NEW FED MORTGAGE, CORP.                            | 1          | \$342,000.00           | 0.65%       | 0        | \$0.00        | N |
|              | NEWCASTLE HOME LOANS, LLC                          | 1          | \$236,000.00           | 0.45%       | 0        | \$0.00        | N |
|              | NORTHSTAR BANK OF TEXAS                            | 1          | \$182,400.00           | 0.35%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 3          | \$756,413.48           | 1.44%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 17         | \$5,402,632.91         | 10.27%      | 0        | \$0.00        | N |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.               | 1          | \$176,000.00           | 0.33%       | 0        | \$0.00        | N |
|              | PINNACLE MORTGAGE, INC.                            | 1          | \$252,000.00           | 0.48%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                | 3          | \$975,750.00           | 1.85%       | 0        | \$0.00        | N |
|              | RESOURCE LENDERS, INC.                             | 1          | \$272,000.00           | 0.52%       | 0        | \$0.00        | N |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1          | \$270,900.00           | 0.51%       | 0        | \$0.00        | N |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1          | \$331,662.68           | 0.63%       | 0        | \$0.00        | N |
|              | SACRAMENTO 1ST MORTGAGE, INC.                      | 1          | \$251,992.00           | 0.48%       | 0        | \$0.00        | N |
|              | SANTA CRUZ HOME FINANCE                            | 1          | \$576,000.00           | 1.09%       | 0        | \$0.00        | N |
|              | SECURITY HOME MORTGAGE LLC                         | 1          | \$394,000.00           | 0.75%       | 0        | \$0.00        | N |
|              | SUNSTREET MORTGAGE, LLC                            | 1          | \$308,000.00           | 0.59%       | 0        | \$0.00        | N |
|              | THE BANK OF MAINE                                  | 1          | \$192,127.37           | 0.37%       | 0        | \$0.00        | N |
|              | THE FEDERAL SAVINGS BANK                           | 1          | \$236,000.00           | 0.45%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC.                            | 1          | \$228,000.00           | 0.43%       | 0        | \$0.00        | N |
|              | TOP FLITE FINANCIAL, INC.                          | 1          | \$223,250.00           | 0.42%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY, LP                       | 1          | \$249,850.00           | 0.47%       | 0        | \$0.00        | N |
|              | UNIVERSAL LENDING CORPORATION                      | 2          | \$431,765.21           | 0.82%       | 0        | \$0.00        | N |
|              | USA DIRECT FUNDING, INC., AN OREGON CORPORATION    | 1          | \$215,175.00           | 0.41%       | 0        | \$0.00        | N |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC    | 1          | \$365,500.00           | 0.69%       | 0        | \$0.00        | N |
|              | WEST ONE CAPITAL GROUP INC.                        | 2          | \$574,000.00           | 1.09%       | 0        | \$0.00        | N |
|              | WILLIAM RAVEIS MORTGAGE LLC                        | 1          | \$302,100.00           | 0.62%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>191</b> | <b>\$52,610,716.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8F88    | ALL WESTERN MORTGAGE, INC.                         | 1          | \$72,000.00            | 0.62%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.       | 1          | \$79,500.00            | 0.68%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION                     | 1          | \$67,450.00            | 0.58%       | 0        | \$0.00        | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | CITY WIDE FUNDING CORPORATION              | 1          | \$51,000.00            | 0.44%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                       | 1          | \$46,400.00            | 0.4%        | 0        | \$0.00        | N |
|              | GOLDEN EMPIRE MORTGAGE, INC.               | 1          | \$83,195.20            | 0.72%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                   | 145        | \$9,682,088.26         | 83.25%      | 0        | \$0.00        | N |
|              | GREENTREE MORTGAGE COMPANY, L.P.           | 1          | \$60,000.00            | 0.52%       | 0        | \$0.00        | N |
|              | HALLMARK HOME MORTGAGE, LLC                | 1          | \$56,400.00            | 0.48%       | 0        | \$0.00        | N |
|              | HOWARD BANK                                | 3          | \$174,435.74           | 1.5%        | 0        | \$0.00        | N |
|              | HURON VALLEY FINANCIAL, INC.               | 1          | \$70,950.00            | 0.61%       | 0        | \$0.00        | N |
|              | MILLENIUUM HOME MORTGAGE, LLC              | 1          | \$62,400.00            | 0.54%       | 0        | \$0.00        | N |
|              | NEWCASTLE HOME LOANS, LLC                  | 1          | \$67,500.00            | 0.58%       | 0        | \$0.00        | N |
|              | NORTHSTAR BANK OF TEXAS                    | 1          | \$60,000.00            | 0.52%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 4          | \$276,461.18           | 2.38%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4          | \$271,120.48           | 2.33%       | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL, LLC                | 2          | \$145,499.33           | 1.25%       | 0        | \$0.00        | N |
|              | RUOFF HOME MORTGAGE                        | 1          | \$62,800.00            | 0.54%       | 0        | \$0.00        | N |
|              | SAGE BANK                                  | 1          | \$40,000.00            | 0.34%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE CORPORATION                | 1          | \$44,843.51            | 0.39%       | 0        | \$0.00        | N |
|              | TOP FLITE FINANCIAL, INC.                  | 1          | \$70,591.08            | 0.61%       | 0        | \$0.00        | N |
|              | WOLFE FINANCIAL, INC.                      | 1          | \$84,902.51            | 0.72%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>175</b> | <b>\$11,629,537.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 3138Y8F96    | GREEN TREE SERVICING LLC                   | 73         | \$7,088,106.99         | 87%         | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC        | 1          | \$107,491.00           | 1.32%       | 0        | \$0.00        | N |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.       | 1          | \$107,878.98           | 1.32%       | 0        | \$0.00        | N |
|              | PARAMOUNT EQUITY MORTGAGE, LLC             | 1          | \$100,000.00           | 1.23%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2          | \$208,367.21           | 2.56%       | 0        | \$0.00        | N |
|              | PATRIOT LENDING SERVICES, INC.             | 1          | \$87,644.57            | 1.08%       | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL, LLC                | 1          | \$86,500.00            | 1.06%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1          | \$89,360.00            | 1.1%        | 0        | \$0.00        | N |
|              | SUNSTREET MORTGAGE, LLC                    | 1          | \$89,300.00            | 1.1%        | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC.                    | 1          | \$87,000.00            | 1.07%       | 0        | \$0.00        | N |
|              | TOP FLITE FINANCIAL, INC.                  | 1          | \$95,310.00            | 1.16%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>84</b>  | <b>\$8,146,958.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 3138Y8FA3    | ACADEMY MORTGAGE CORPORATION               | 3          | \$911,336.57           | 21.38%      | 0        | \$0.00        | N |
|              |  | 1          | \$400,000.00           | 9.38%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CHERRY CREEK MORTGAGE CO, INC.                    |           |                       |             |          |               |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION           | 1         | \$249,552.32          | 5.85%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                        | 2         | \$388,322.83          | 9.11%       | 0        | \$0.00        |
|              | COMMONWEALTHMORTGAGE.COM, LLC                     | 1         | \$188,000.00          | 4.41%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                      | 1         | \$274,557.68          | 6.44%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                    | 1         | \$290,000.00          | 6.8%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1         | \$198,200.00          | 4.65%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                      | 1         | \$327,500.00          | 7.68%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC.                     | 2         | \$761,827.92          | 17.87%      | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                | 1         | \$273,600.00          | 6.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,262,897.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8FB1    | 1ST PORTFOLIO LENDING CORPORATION                 | 1         | \$350,000.00          | 0.4%        | 0        | \$0.00        |
|              | AAXY LLC DBA AAXY MORTGAGE                        | 1         | \$416,438.29          | 0.48%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE               | 6         | \$1,572,671.78        | 1.8%        | 0        | \$0.00        |
|              | ABC BANK  | 1         | \$289,859.02          | 0.33%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                              | 2         | \$646,831.49          | 0.74%       | 0        | \$0.00        |
|              | ACOPIA, LLC                                       | 1         | \$177,885.06          | 0.2%        | 0        | \$0.00        |
|              | ADMIRALS BANK                                     | 1         | \$176,750.61          | 0.2%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                      | 1         | \$256,138.59          | 0.29%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                             | 1         | \$183,000.00          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.               | 1         | \$266,923.37          | 0.3%        | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.         | 1         | \$279,750.00          | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.                  | 1         | \$265,849.45          | 0.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                    | 2         | \$455,382.95          | 0.52%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC.                      | 1         | \$227,699.76          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.      | 3         | \$668,963.89          | 0.76%       | 0        | \$0.00        |
|              | AMERICASH   | 1         | \$329,535.04          | 0.38%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                            | 3         | \$637,125.31          | 0.73%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC.                       | 1         | \$434,000.00          | 0.5%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                         | 1         | \$183,097.39          | 0.21%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION             | 1         | \$225,788.49          | 0.26%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | AVEX FUNDING CORPORATION                             | 3  | \$973,707.41   | 1.11% | 0 | \$0.00 | N |
|  | BANK OF ANN ARBOR                                    | 1  | \$336,525.17   | 0.38% | 0 | \$0.00 | N |
|  | BCB COMMUNITY BANK                                   | 1  | \$319,459.26   | 0.36% | 0 | \$0.00 | N |
|  | BERKSHIRE BANK                                       | 7  | \$2,105,279.72 | 2.4%  | 0 | \$0.00 | N |
|  | BRAZOS NATIONAL BANK                                 | 2  | \$419,877.88   | 0.48% | 0 | \$0.00 | N |
|  | C & F MORTGAGE CORPORATION                           | 2  | \$574,222.35   | 0.66% | 0 | \$0.00 | N |
|  | CAPITAL CENTER, LLC                                  | 2  | \$426,012.26   | 0.49% | 0 | \$0.00 | N |
|  | CENTENNIAL LENDING GROUP, LLC                        | 1  | \$295,521.40   | 0.34% | 0 | \$0.00 | N |
|  | CENTRAL BANK   | 1  | \$416,425.49   | 0.48% | 0 | \$0.00 | N |
|  | CERTUSBANK, NATIONAL ASSOCIATION                     | 1  | \$349,658.60   | 0.4%  | 0 | \$0.00 | N |
|  | CF BANK  | 4  | \$1,192,454.89 | 1.36% | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO, INC.                       | 1  | \$213,718.19   | 0.24% | 0 | \$0.00 | N |
|  | CITYWIDE BANKS                                       | 1  | \$238,450.00   | 0.27% | 0 | \$0.00 | N |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION              | 20 | \$5,931,632.55 | 6.78% | 0 | \$0.00 | N |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1  | \$279,600.00   | 0.32% | 0 | \$0.00 | N |
|  | COMMONWEALTH MORTGAGE, LLC                           | 1  | \$416,338.43   | 0.48% | 0 | \$0.00 | N |
|  | CONGRESSIONAL BANK                                   | 1  | \$201,727.90   | 0.23% | 0 | \$0.00 | N |
|  | CORRIDOR MORTGAGE GROUP, INC.                        | 1  | \$209,445.88   | 0.24% | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.              | 3  | \$957,754.44   | 1.09% | 0 | \$0.00 | N |
|  | CSTONE MORTGAGE, INC.                                | 4  | \$1,298,820.93 | 1.48% | 0 | \$0.00 | N |
|  | DAS ACQUISITION COMPANY, LLC                         | 1  | \$182,498.22   | 0.21% | 0 | \$0.00 | N |
|  | DIRECTORS FINANCIAL GROUP                            | 2  | \$697,901.70   | 0.8%  | 0 | \$0.00 | N |
|  | DIRECTORS MORTGAGE, INC.                             | 5  | \$1,482,346.90 | 1.69% | 0 | \$0.00 | N |
|  | DITECH MORTGAGE CORP                                 | 7  | \$1,896,116.32 | 2.17% | 0 | \$0.00 | N |
|  | DREW MORTGAGE ASSOCIATES, INC.                       | 3  | \$850,228.80   | 0.97% | 0 | \$0.00 | N |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.     | 1  | \$417,000.00   | 0.48% | 0 | \$0.00 | N |
|  | EMC HOLDINGS, LLC                                    | 2  | \$584,444.67   | 0.67% | 0 | \$0.00 | N |
|  | EQUITY BANK  | 1  | \$254,640.70   | 0.29% | 0 | \$0.00 | N |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE           | 1  | \$214,682.03   | 0.25% | 0 | \$0.00 | N |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH             | 1  | \$337,534.32   | 0.39% | 0 | \$0.00 | N |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY            | 1  | \$339,531.57   | 0.39% | 0 | \$0.00 | N |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC                    | 1  | \$282,718.66   | 0.32% | 0 | \$0.00 | N |
|  | FIRST CALIFORNIA FUNDING                             | 1  | \$323,000.00   | 0.37% | 0 | \$0.00 | N |
|  | FIRST CENTURY BANK, N.A.                             | 1  | \$383,470.95   | 0.44% | 0 | \$0.00 | N |
|  | FIRST HALLMARK MORTGAGE CORP.                        | 1  | \$351,515.04   | 0.4%  | 0 | \$0.00 | N |

|                                      |   |                |       |   |        |   |
|--------------------------------------|---|----------------|-------|---|--------|---|
| FIRST HOPE MORTGAGES, INC.           | 1 | \$187,752.43   | 0.21% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC         | 5 | \$1,688,218.84 | 1.93% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC           | 6 | \$1,906,180.47 | 2.18% | 0 | \$0.00 | N |
| GEORGETOWN BANK                      | 1 | \$219,690.02   | 0.25% | 0 | \$0.00 | N |
| GOLD COAST BANK                      | 1 | \$295,000.00   | 0.34% | 0 | \$0.00 | N |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$183,757.70   | 0.21% | 0 | \$0.00 | N |
| GRAYSTONE FUNDING COMPANY, LLC       | 1 | \$182,400.00   | 0.21% | 0 | \$0.00 | N |
| GREEN TREE SERVICING LLC             | 2 | \$360,217.44   | 0.41% | 0 | \$0.00 | N |
| GREENTREE MORTGAGE COMPANY, L.P.     | 1 | \$205,728.73   | 0.24% | 0 | \$0.00 | N |
| GREENWAY MORTGAGE FUNDING CORP.      | 1 | \$268,000.00   | 0.31% | 0 | \$0.00 | N |
| GROUP ONE MORTGAGE, INC.             | 1 | \$180,262.31   | 0.21% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC          | 8 | \$1,962,375.25 | 2.24% | 0 | \$0.00 | N |
| HIGHTECHLENDING INC                  | 1 | \$277,126.20   | 0.32% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC  | 1 | \$267,639.00   | 0.31% | 0 | \$0.00 | N |
| HOWARD BANK                          | 2 | \$443,046.20   | 0.51% | 0 | \$0.00 | N |
| IDEAL HOME LOANS, LLC                | 1 | \$233,684.80   | 0.27% | 0 | \$0.00 | N |
| INDIANA UNIVERSITY CREDIT UNION      | 2 | \$611,402.88   | 0.7%  | 0 | \$0.00 | N |
| JMJ FINANCIAL GROUP                  | 1 | \$394,579.72   | 0.45% | 0 | \$0.00 | N |
| LAKE ELMO BANK                       | 1 | \$182,250.00   | 0.21% | 0 | \$0.00 | N |
| LEADER MORTGAGE COMPANY, INC.        | 1 | \$325,000.00   | 0.37% | 0 | \$0.00 | N |
| LEND SMART MORTGAGE, LLC             | 2 | \$379,481.87   | 0.43% | 0 | \$0.00 | N |
| M&T BANK                             | 5 | \$1,024,903.25 | 1.17% | 0 | \$0.00 | N |
| MALIBU FUNDING INC                   | 1 | \$284,598.44   | 0.33% | 0 | \$0.00 | N |
| MANHATTAN FINANCIAL GROUP, INC.      | 2 | \$579,113.63   | 0.66% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE, LLC       | 8 | \$2,055,172.05 | 2.35% | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORPORATION  | 2 | \$445,443.46   | 0.51% | 0 | \$0.00 | N |
| MCGLONE MORTGAGE COMPANY INC         | 1 | \$395,000.00   | 0.45% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP.             | 1 | \$416,450.87   | 0.48% | 0 | \$0.00 | N |
| MERIDIAN BANK                        | 1 | \$315,231.09   | 0.36% | 0 | \$0.00 | N |
| MERIT BANK                           | 1 | \$253,300.53   | 0.29% | 0 | \$0.00 | N |
| MIDCOUNTRY BANK                      | 1 | \$188,100.00   | 0.21% | 0 | \$0.00 | N |
| MIDTOWN BANK & TRUST COMPANY         | 1 | \$307,385.39   | 0.35% | 0 | \$0.00 | N |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$775,706.80   | 0.89% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC.               | 1 | \$229,597.26   | 0.26% | 0 | \$0.00 | N |



|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| MORTGAGE EQUITY PARTNERS, LLC                      | 1 | \$378,539.40   | 0.43% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS LLC                               | 2 | \$626,136.16   | 0.72% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL, INC.                           | 1 | \$301,218.70   | 0.34% | 0 | \$0.00 | N |
| MORTGAGE MASTER PACIFIC                            | 1 | \$361,900.71   | 0.41% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC.                              | 7 | \$2,002,684.26 | 2.29% | 0 | \$0.00 | N |
| MORTGAGE TRUST, INC                                | 2 | \$605,025.85   | 0.69% | 0 | \$0.00 | N |
| NEEDHAM BANK                                       | 1 | \$239,669.34   | 0.27% | 0 | \$0.00 | N |
| NEW FED MORTGAGE, CORP.                            | 8 | \$2,624,937.81 | 3%    | 0 | \$0.00 | N |
| NJ LENDERS CORP.                                   | 1 | \$417,000.00   | 0.48% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION            | 4 | \$1,017,367.43 | 1.16% | 0 | \$0.00 | N |
| OAK MORTGAGE COMPANY, LLC                          | 3 | \$788,117.36   | 0.9%  | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC                     | 1 | \$248,864.32   | 0.28% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 5 | \$1,537,233.03 | 1.76% | 0 | \$0.00 | N |
| PATRIOT LENDING SERVICES, INC.                     | 1 | \$252,443.81   | 0.29% | 0 | \$0.00 | N |
| PHILADELPHIA MORTGAGE ADVISORS, INC.               | 1 | \$288,000.00   | 0.33% | 0 | \$0.00 | N |
| PINNACLE MORTGAGE, INC.                            | 2 | \$821,122.68   | 0.94% | 0 | \$0.00 | N |
| PLATTE VALLEY BANK OF MISSOURI                     | 1 | \$283,599.84   | 0.32% | 0 | \$0.00 | N |
| PREMIER COMMERCIAL BANK                            | 1 | \$181,543.85   | 0.21% | 0 | \$0.00 | N |
| PREMIER HOME MORTGAGE, INC.                        | 1 | \$273,231.46   | 0.31% | 0 | \$0.00 | N |
| PREMIER MORTGAGE CONSULTANTS, LLC                  | 1 | \$231,930.02   | 0.26% | 0 | \$0.00 | N |
| PRESIDENTIAL BANK, FSB                             | 2 | \$422,635.85   | 0.48% | 0 | \$0.00 | N |
| PRIORITY MORTGAGE CORP.                            | 2 | \$359,795.68   | 0.41% | 0 | \$0.00 | N |
| PROVINCIAL BANK                                    | 1 | \$230,681.75   | 0.26% | 0 | \$0.00 | N |
| RESIDENTIAL HOME MORTGAGE CORPORATION              | 3 | \$737,034.51   | 0.84% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES, INC.                | 5 | \$1,325,110.55 | 1.51% | 0 | \$0.00 | N |
| RHMC FINANCIAL CORP                                | 2 | \$474,225.73   | 0.54% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 6 | \$1,522,689.30 | 1.74% | 0 | \$0.00 | N |
| ROSS MORTGAGE COMPANY, INC.                        | 2 | \$578,719.41   | 0.66% | 0 | \$0.00 | N |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$1,063,832.30 | 1.22% | 0 | \$0.00 | N |
| SAGE BANK  | 1 | \$223,250.00   | 0.26% | 0 | \$0.00 | N |
| SALEM FIVE MORTGAGE COMPANY, LLC                   | 3 | \$819,796.54   | 0.94% | 0 | \$0.00 | N |
| SANTA CRUZ HOME FINANCE                            | 2 | \$477,345.03   | 0.55% | 0 | \$0.00 | N |
| SCENIC OAKS FUNDING                                | 2 | \$594,000.00   | 0.68% | 0 | \$0.00 | N |
| SCHAEFER MORTGAGE CORPORATION                      | 1 | \$241,923.68   | 0.28% | 0 | \$0.00 | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | SECURE ONE CAPITAL CORPORATION                | 3          | \$885,880.27           | 1.01%       | 0        | \$0.00        | N |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC          | 1          | \$184,000.00           | 0.21%       | 0        | \$0.00        | N |
|              | SECURITY HOME MORTGAGE LLC                    | 2          | \$498,651.98           | 0.57%       | 0        | \$0.00        | N |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION      | 1          | \$324,000.00           | 0.37%       | 0        | \$0.00        | N |
|              | STOCKMAN BANK OF MONTANA                      | 1          | \$178,364.81           | 0.2%        | 0        | \$0.00        | N |
|              | STOCKTON MORTGAGE CORPORATION                 | 1          | \$199,225.14           | 0.23%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE CORPORATION                   | 3          | \$637,506.95           | 0.73%       | 0        | \$0.00        | N |
|              | SUNSTREET MORTGAGE, LLC                       | 1          | \$251,000.72           | 0.29%       | 0        | \$0.00        | N |
|              | TANDEM MORTGAGE, INC.                         | 1          | \$292,605.32           | 0.33%       | 0        | \$0.00        | N |
|              | THE ANDERSON FINANCIAL GROUP, INC.            | 1          | \$334,207.32           | 0.38%       | 0        | \$0.00        | N |
|              | THE BANK OF MAINE                             | 2          | \$419,032.86           | 0.48%       | 0        | \$0.00        | N |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1          | \$365,000.00           | 0.42%       | 0        | \$0.00        | N |
|              | THE FEDERAL SAVINGS BANK                      | 2          | \$607,451.66           | 0.69%       | 0        | \$0.00        | N |
|              | THE PRIVATEBANK AND TRUST COMPANY             | 2          | \$563,191.25           | 0.64%       | 0        | \$0.00        | N |
|              | TOP FLITE FINANCIAL, INC.                     | 2          | \$484,000.00           | 0.55%       | 0        | \$0.00        | N |
|              | TOWNSTONE FINANCIAL, INC.                     | 2          | \$627,685.88           | 0.72%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 1          | \$198,000.00           | 0.23%       | 0        | \$0.00        | N |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.      | 1          | \$291,574.60           | 0.33%       | 0        | \$0.00        | N |
|              | UNITED HOME LOANS, INC.                       | 4          | \$884,409.72           | 1.01%       | 0        | \$0.00        | N |
|              | UNIVERSAL LENDING CORPORATION                 | 2          | \$739,500.97           | 0.84%       | 0        | \$0.00        | N |
|              | USA DIRECT FUNDING                            | 1          | \$210,900.00           | 0.24%       | 0        | \$0.00        | N |
|              | USA DIRECT FUNDING, NMLS: 3240                | 1          | \$232,436.48           | 0.27%       | 0        | \$0.00        | N |
|              | VANTAGESOUTH BANK                             | 1          | \$239,669.34           | 0.27%       | 0        | \$0.00        | N |
|              | VBS MORTGAGE, LLC                             | 1          | \$204,218.25           | 0.23%       | 0        | \$0.00        | N |
|              | WATERMARK CAPITAL, INC.                       | 1          | \$244,654.80           | 0.28%       | 0        | \$0.00        | N |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE      | 3          | \$955,895.11           | 1.09%       | 0        | \$0.00        | N |
|              | WEST ONE CAPITAL GROUP INC.                   | 2          | \$791,982.67           | 0.9%        | 0        | \$0.00        | N |
|              | WILLIAM RAVEIS MORTGAGE LLC                   | 1          | \$386,466.82           | 0.44%       | 0        | \$0.00        | N |
|              | WINTERWOOD MORTGAGE GROUP, LLC                | 2          | \$542,940.98           | 0.62%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP                      | 1          | \$393,868.74           | 0.43%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>314</b> | <b>\$87,541,678.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8FC9    | BRIGHTEN LENDING                              | 1          | \$407,500.00           | 10.09%      | 0        | \$0.00        | N |
|              | CERTUSBANK, NATIONAL ASSOCIATION              | 1          | \$290,000.00           | 7.18%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$278,778.66          | 6.9%        | 0        | \$0.00        | N |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 1         | \$229,200.00          | 5.68%       | 0        | \$0.00        | N |
|              | EAST BOSTON SAVINGS BANK                                     | 1         | \$125,000.00          | 3.1%        | 0        | \$0.00        | N |
|              | GOLDWATER BANK, N.A.   | 1         | \$166,000.00          | 4.11%       | 0        | \$0.00        | N |
|              | MIDCOUNTRY BANK  | 1         | \$123,500.00          | 3.06%       | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC.  | 1         | \$185,000.00          | 4.58%       | 0        | \$0.00        | N |
|              | PERENNIAL FUNDING LLC  | 1         | \$164,000.00          | 4.06%       | 0        | \$0.00        | N |
|              | RHMC FINANCIAL CORP  | 1         | \$274,000.00          | 6.79%       | 0        | \$0.00        | N |
|              | SECURITY HOME MORTGAGE LLC                                   | 1         | \$263,500.00          | 6.53%       | 0        | \$0.00        | N |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1         | \$388,000.00          | 9.61%       | 0        | \$0.00        | N |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                | 2         | \$375,300.00          | 9.29%       | 0        | \$0.00        | N |
|              | UNITED STATES SENATE FEDERAL CREDIT UNION                    | 1         | \$302,400.00          | 7.49%       | 0        | \$0.00        | N |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1         | \$303,899.00          | 7.53%       | 0        | \$0.00        | N |
|              | WEST ALABAMA BANK & TRUST                                    | 1         | \$162,000.00          | 4%          | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>17</b> | <b>\$4,038,077.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8FD7    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 4         | \$870,871.06          | 2.41%       | 0        | \$0.00        | N |
|              | ACCUNET MORTGAGE LLC   | 5         | \$816,650.00          | 2.26%       | 0        | \$0.00        | N |
|              | ADVANCE MORTGAGE CORPORATION                                 | 1         | \$172,600.00          | 0.48%       | 0        | \$0.00        | N |
|              | AFI FINANCIAL INC.   | 1         | \$364,000.00          | 1.01%       | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE, INC.                                   | 1         | \$165,600.00          | 0.46%       | 0        | \$0.00        | N |
|              | ALLIED FIRST BANK, SB  | 2         | \$392,550.00          | 1.09%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCING CORPORATION                               | 3         | \$658,571.04          | 1.82%       | 0        | \$0.00        | N |
|              | AMERICAN MIDWEST BANK  | 1         | \$225,000.00          | 0.62%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1         | \$292,000.00          | 0.81%       | 0        | \$0.00        | N |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 2         | \$342,500.00          | 0.95%       | 0        | \$0.00        | N |
|              | APL FEDERAL CREDIT UNION                                     | 1         | \$330,500.00          | 0.92%       | 0        | \$0.00        | N |
|              | ATLANTIC HOME LENDING, INC.                                  | 1         | \$190,000.00          | 0.53%       | 0        | \$0.00        | N |
|              | BANK OF ANN ARBOR  | 1         | \$225,600.00          | 0.62%       | 0        | \$0.00        | N |
|              | BERKSHIRE BANK   | 3         | \$703,126.80          | 1.95%       | 0        | \$0.00        | N |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$239,000.00          | 0.66%       | 0        | \$0.00        | N |
|              | BRAZOS NATIONAL BANK   | 1         | \$163,200.00          | 0.45%       | 0        | \$0.00        | N |
|              | CAPITAL CENTER, LLC  | 1         | \$140,000.00          | 0.39%       | 0        | \$0.00        | N |
|              | CENTRAL BANK   | 1         | \$250,000.00          | 0.69%       | 0        | \$0.00        | N |
|              |  | 1         | \$300,000.00          | 0.83%       | 0        | \$0.00        | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| CERTUSBANK, NATIONAL ASSOCIATION          |   |                |       |   |        |   |
| CHERRY CREEK MORTGAGE CO, INC.            | 1 | \$178,000.00   | 0.49% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS, A UTAH CORPORATION   | 5 | \$1,057,350.00 | 2.93% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE, LLC                | 1 | \$198,000.00   | 0.55% | 0 | \$0.00 | N |
| COMMUNITY BANK - WHEATON/GLEN ELLYN       | 3 | \$851,200.00   | 2.36% | 0 | \$0.00 | N |
| COMMUNITY HOME LENDING, INC.              | 2 | \$386,000.00   | 1.07% | 0 | \$0.00 | N |
| COMPASS MORTGAGE, INC                     | 1 | \$232,000.00   | 0.64% | 0 | \$0.00 | N |
| CSTONE MORTGAGE, INC.                     | 1 | \$135,000.00   | 0.37% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY, LLC              | 2 | \$458,000.00   | 1.27% | 0 | \$0.00 | N |
| DIRECTORS MORTGAGE, INC.                  | 1 | \$170,000.00   | 0.47% | 0 | \$0.00 | N |
| DITECH MORTGAGE CORP                      | 4 | \$1,168,991.56 | 3.24% | 0 | \$0.00 | N |
| DREW MORTGAGE ASSOCIATES, INC.            | 1 | \$137,000.00   | 0.38% | 0 | \$0.00 | N |
| EAST BOSTON SAVINGS BANK                  | 1 | \$417,000.00   | 1.15% | 0 | \$0.00 | N |
| FARMERS AND MERCHANTS BANK OF LONG BEACH  | 1 | \$315,000.00   | 0.87% | 0 | \$0.00 | N |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$160,000.00   | 0.44% | 0 | \$0.00 | N |
| FIRST CENTURY BANK, N.A.                  | 1 | \$235,000.00   | 0.65% | 0 | \$0.00 | N |
| FIRST HALLMARK MORTGAGE CORP.             | 1 | \$360,000.00   | 1%    | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA            | 1 | \$187,212.37   | 0.52% | 0 | \$0.00 | N |
| GOLDWATER BANK, N.A.                      | 2 | \$337,500.00   | 0.93% | 0 | \$0.00 | N |
| GRAYSTONE FUNDING COMPANY, LLC            | 2 | \$273,450.00   | 0.76% | 0 | \$0.00 | N |
| GRAYSTONE MORTGAGE, LLC                   | 1 | \$286,900.00   | 0.79% | 0 | \$0.00 | N |
| GREEN TREE SERVICING LLC                  | 4 | \$1,119,120.00 | 3.1%  | 0 | \$0.00 | N |
| GREENTREE MORTGAGE COMPANY, L.P.          | 2 | \$424,000.00   | 1.17% | 0 | \$0.00 | N |
| GSB MORTGAGE, INC.                        | 2 | \$395,500.00   | 1.1%  | 0 | \$0.00 | N |
| GUARANTEED RATE, INC.                     | 1 | \$470,000.00   | 1.3%  | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY                    | 1 | \$216,000.00   | 0.6%  | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC               | 1 | \$306,547.00   | 0.85% | 0 | \$0.00 | N |
| HIGHTECHLENDING INC                       | 1 | \$212,500.00   | 0.59% | 0 | \$0.00 | N |
| HONDA FEDERAL CREDIT UNION                | 1 | \$127,000.00   | 0.35% | 0 | \$0.00 | N |
| INTERSTATE BANK, SSB                      | 1 | \$134,428.66   | 0.37% | 0 | \$0.00 | N |
| LAKE ELMO BANK                            | 1 | \$136,414.31   | 0.38% | 0 | \$0.00 | N |
| LAKESIDE BANK                             | 1 | \$170,500.00   | 0.47% | 0 | \$0.00 | N |
| LEADER MORTGAGE COMPANY, INC.             | 1 | \$287,000.00   | 0.79% | 0 | \$0.00 | N |
| LEGACY BANK                               | 1 | \$318,500.00   | 0.88% | 0 | \$0.00 | N |
| LEGACYTEXAS BANK                          | 1 | \$145,000.00   | 0.4%  | 0 | \$0.00 | N |
| LEND SMART MORTGAGE, LLC                  | 1 | \$285,000.00   | 0.79% | 0 | \$0.00 | N |

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

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

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | HOWARD BANK  | 2          | \$119,223.32           | 1.19%       | 0        | \$0.00        | N |
|              | JAC FINANCIAL INC, DBA PLAZA LOANS                           | 1          | \$84,000.00            | 0.84%       | 0        | \$0.00        | N |
|              | NETWORK FUNDING, LP  | 1          | \$58,565.91            | 0.58%       | 0        | \$0.00        | N |
|              | NEWBRIDGE BANK   | 1          | \$68,607.00            | 0.68%       | 0        | \$0.00        | N |
|              | NORTHSTAR BANK OF TEXAS                                      | 1          | \$56,000.00            | 0.56%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1          | \$50,000.00            | 0.5%        | 0        | \$0.00        | N |
|              | PATRIOT LENDING SERVICES, INC.                               | 1          | \$36,253.60            | 0.36%       | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 4          | \$246,299.00           | 2.45%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1          | \$40,000.00            | 0.4%        | 0        | \$0.00        | N |
|              | SUNSTREET MORTGAGE, LLC                                      | 1          | \$49,500.00            | 0.49%       | 0        | \$0.00        | N |
|              | THE MORTGAGE OUTLET, INC.                                    | 1          | \$60,000.00            | 0.6%        | 0        | \$0.00        | N |
|              | TOP FLITE FINANCIAL, INC.                                    | 1          | \$62,000.00            | 0.62%       | 0        | \$0.00        | N |
|              | WOLFE FINANCIAL, INC.  | 1          | \$29,400.00            | 0.25%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>157</b> | <b>\$10,058,224.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 3138Y8FF2    | ACCUNET MORTGAGE LLC   | 3          | \$314,200.00           | 3.29%       | 0        | \$0.00        | N |
|              | ALLIED FIRST BANK, SB  | 1          | \$107,552.10           | 1.13%       | 0        | \$0.00        | N |
|              | ATLANTIC HOME LENDING, INC.                                  | 1          | \$110,000.00           | 1.15%       | 0        | \$0.00        | N |
|              | BANK OF NORTH CAROLINA                                       | 1          | \$86,000.00            | 0.9%        | 0        | \$0.00        | N |
|              | CAPITAL CENTER, LLC  | 1          | \$93,484.00            | 0.98%       | 0        | \$0.00        | N |
|              | DIRECTORS MORTGAGE, INC.                                     | 1          | \$102,000.00           | 1.07%       | 0        | \$0.00        | N |
|              | GRAYSTONE MORTGAGE, LLC                                      | 1          | \$102,500.00           | 1.07%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                                     | 80         | \$7,829,722.42         | 82.06%      | 0        | \$0.00        | N |
|              | GROUP ONE MORTGAGE, INC.                                     | 1          | \$103,125.00           | 1.08%       | 0        | \$0.00        | N |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 2          | \$198,700.00           | 2.08%       | 0        | \$0.00        | N |
|              | LEGACYTEXAS BANK   | 1          | \$94,880.00            | 0.99%       | 0        | \$0.00        | N |
|              | MERIDIAN BANK  | 1          | \$106,000.00           | 1.11%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1          | \$99,450.00            | 1.04%       | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1          | \$91,501.00            | 0.96%       | 0        | \$0.00        | N |
|              | RITE LEND INC.   | 1          | \$102,700.00           | 1.09%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>97</b>  | <b>\$9,541,814.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 3138Y8FG0    | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 1          | \$123,920.00           | 1.89%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP   | 1          | \$114,000.00           | 1.74%       | 0        | \$0.00        | N |
|              | EQUITY BANK  | 1          | \$112,000.00           | 1.71%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                                     | 50         | \$5,850,236.04         | 89.45%      | 0        | \$0.00        | N |
|              | MEGASTAR FINANCIAL CORP.                                     | 1          | \$115,920.00           | 1.77%       | 0        | \$0.00        | N |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.                           | 1          | \$112,000.00           | 1.71%       | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1          | \$112,033.43           | 1.73%       | 0        | \$0.00        | N |

| <b>Total</b> |  |  | <b>56</b> | <b>\$6,540,109.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138Y8FH8    | 1ST PREFERENCE MORTGAGE CORPORATION          |  | 1         | \$168,750.00          | 0.48%       | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE, INC.                   |  | 1         | \$234,137.00          | 0.67%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. |  | 1         | \$189,000.00          | 0.54%       | 0        | \$0.00        | N |
|              | ATLANTIC STEWARDSHIP BANK                    |  | 2         | \$674,250.00          | 1.93%       | 0        | \$0.00        | N |
|              | BCB COMMUNITY BANK                           |  | 1         | \$164,000.00          | 0.47%       | 0        | \$0.00        | N |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC        |  | 1         | \$173,691.31          | 0.5%        | 0        | \$0.00        | N |
|              | COLUMBUS CAPITAL LENDING, LLC                |  | 1         | \$137,000.00          | 0.39%       | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC                 |  | 1         | \$256,500.00          | 0.73%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                         |  | 1         | \$150,380.11          | 0.43%       | 0        | \$0.00        | N |
|              | FIRST INTERNET BANK OF INDIANA               |  | 1         | \$340,500.00          | 0.97%       | 0        | \$0.00        | N |
|              | GOLDWATER BANK, N.A.                         |  | 1         | \$254,250.00          | 0.73%       | 0        | \$0.00        | N |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION         |  | 1         | \$218,500.00          | 0.62%       | 0        | \$0.00        | N |
|              | GRAYSTONE MORTGAGE, LLC                      |  | 2         | \$372,771.00          | 1.07%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                     |  | 140       | \$25,190,718.81       | 72%         | 0        | \$0.00        | N |
|              | GSB MORTGAGE, INC.                           |  | 1         | \$200,000.00          | 0.57%       | 0        | \$0.00        | N |
|              | HOWARD BANK                                  |  | 1         | \$188,000.00          | 0.54%       | 0        | \$0.00        | N |
|              | LEGACYTEXAS BANK                             |  | 1         | \$242,012.56          | 0.69%       | 0        | \$0.00        | N |
|              | MARKETPLACE HOME MORTGAGE, LLC               |  | 1         | \$203,162.53          | 0.58%       | 0        | \$0.00        | N |
|              | MCGLONE MORTGAGE COMPANY INC                 |  | 1         | \$130,000.00          | 0.37%       | 0        | \$0.00        | N |
|              | MORTGAGE TRUST, INC                          |  | 1         | \$277,500.00          | 0.79%       | 0        | \$0.00        | N |
|              | NETWORK FUNDING, LP                          |  | 2         | \$325,119.45          | 0.93%       | 0        | \$0.00        | N |
|              | NEW FED MORTGAGE, CORP.                      |  | 1         | \$247,200.00          | 0.71%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      |  | 1         | \$296,250.00          | 0.85%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   |  | 3         | \$523,500.00          | 1.5%        | 0        | \$0.00        | N |
|              | PATRIOT BANK MORTGAGE, INC.                  |  | 1         | \$188,800.00          | 0.54%       | 0        | \$0.00        | N |
|              | PERENNIAL FUNDING LLC                        |  | 1         | \$194,650.00          | 0.56%       | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL, LLC                  |  | 4         | \$744,435.42          | 2.13%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          |  | 2         | \$379,410.00          | 1.08%       | 0        | \$0.00        | N |
|              | RESOURCE LENDERS, INC.                       |  | 1         | \$136,935.53          | 0.39%       | 0        | \$0.00        | N |
|              | RITE LEND INC.                               |  | 1         | \$223,600.00          | 0.64%       | 0        | \$0.00        | N |
|              | SCHAEFER MORTGAGE CORPORATION                |  | 1         | \$218,110.08          | 0.62%       | 0        | \$0.00        | N |
|              | SUNSTREET MORTGAGE, LLC                      |  | 1         | \$168,000.00          | 0.48%       | 0        | \$0.00        | N |
|              | THE EQUITABLE MORTGAGE CORPORATION           |  | 1         | \$176,400.00          | 0.5%        | 0        | \$0.00        | N |
|              | THE FEDERAL SAVINGS BANK                     |  | 1         | \$126,000.00          | 0.36%       | 0        | \$0.00        | N |



|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | UNIFIRST MORTGAGE CORPORATION                | 1          | \$175,000.00           | 0.5%        | 0        | \$0.00        | N |
|              | WALLICK AND VOLK, INC.                       | 1          | \$478,029.49           | 1.37%       | 0        | \$0.00        | N |
|              | WEST ONE CAPITAL GROUP INC.                  | 1          | \$621,000.00           | 1.77%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>185</b> | <b>\$34,987,563.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8FJ4    | GREEN TREE SERVICING LLC                     | 11         | \$1,984,310.72         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,984,310.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8FK1    | GREEN TREE SERVICING LLC                     | 30         | \$2,892,035.80         | 96.5%       | 0        | \$0.00        | N |
|              | LEND SMART MORTGAGE, LLC                     | 1          | \$105,000.00           | 3.5%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,997,035.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8FL9    | GREEN TREE SERVICING LLC                     | 88         | \$6,174,135.80         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>88</b>  | <b>\$6,174,135.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8FM7    | ALL WESTERN MORTGAGE, INC.                   | 1          | \$101,500.00           | 2.27%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                     | 45         | \$4,377,152.58         | 97.73%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>46</b>  | <b>\$4,478,652.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8FN5    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE          | 1          | \$417,000.00           | 18.73%      | 0        | \$0.00        | N |
|              | BRIGHTEN LENDING                             | 1          | \$278,500.00           | 12.51%      | 0        | \$0.00        | N |
|              | CHERRY CREEK MORTGAGE CO, INC.               | 1          | \$303,542.13           | 13.64%      | 0        | \$0.00        | N |
|              | COMMUNITY HOME LENDING, INC.                 | 1          | \$411,000.00           | 18.46%      | 0        | \$0.00        | N |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION        | 1          | \$204,000.00           | 9.17%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1          | \$194,800.00           | 8.75%       | 0        | \$0.00        | N |
|              | WATERMARK CAPITAL, INC.                      | 1          | \$417,000.00           | 18.74%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,225,842.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8FQ8    | BANK OF IDAHO                                | 1          | \$88,000.00            | 3.44%       | 0        | \$0.00        | N |
|              | C & F MORTGAGE CORPORATION                   | 1          | \$106,500.00           | 4.16%       | 0        | \$0.00        | N |
|              | CAPITAL CENTER, LLC                          | 1          | \$101,850.00           | 3.98%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                         | 2          | \$186,500.00           | 7.29%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1          | \$108,000.00           | 4.22%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                     | 5          | \$506,904.39           | 19.82%      | 0        | \$0.00        | N |
|              | MORTGAGE AMERICA, INC.                       | 1          | \$110,000.00           | 4.3%        | 0        | \$0.00        | N |
|              | MORTGAGE EXPRESS LLC                         | 1          | \$109,250.00           | 4.27%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1          | \$100,000.00           | 3.91%       | 0        | \$0.00        | N |
|              | PREMIER HOME MORTGAGE, INC.                  | 1          | \$109,600.00           | 4.29%       | 0        | \$0.00        | N |
|              | QUAD CITY BANK AND TRUST COMPANY             | 1          | \$106,400.00           | 4.16%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | RESIDENTIAL HOME MORTGAGE CORPORATION         | 2         | \$206,000.00          | 8.06%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 1         | \$100,000.00          | 3.91%       | 0        | \$0.00        | N |
|              | RESOURCE LENDERS, INC.                        | 1         | \$100,000.00          | 3.91%       | 0        | \$0.00        | N |
|              | SECURITY HOME MORTGAGE LLC                    | 1         | \$99,000.00           | 3.87%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE, INC.                         | 1         | \$93,600.00           | 3.66%       | 0        | \$0.00        | N |
|              | TUCKER MORTGAGE, LLC                          | 1         | \$109,250.00          | 4.27%       | 0        | \$0.00        | N |
|              | WATERMARK CAPITAL, INC.                       | 1         | \$107,000.00          | 4.18%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP                      | 1         | \$109,449.00          | 4.3%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>25</b> | <b>\$2,557,303.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y8FR6    | BERKSHIRE BANK                                | 1         | \$114,000.00          | 5.66%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                          | 1         | \$116,000.00          | 5.76%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                      | 1         | \$110,885.00          | 5.51%       | 0        | \$0.00        | N |
|              | IAB FINANCIAL BANK                            | 1         | \$111,200.00          | 5.53%       | 0        | \$0.00        | N |
|              | LAKE ELMO BANK                                | 1         | \$114,000.00          | 5.66%       | 0        | \$0.00        | N |
|              | MASON MCDUFFIE MORTGAGE CORPORATION           | 1         | \$125,000.00          | 6.21%       | 0        | \$0.00        | N |
|              | MONTGOMERY BANK, N.A.                         | 1         | \$124,400.00          | 6.18%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 2         | \$239,000.00          | 11.88%      | 0        | \$0.00        | N |
|              | PATRIOT LENDING SERVICES, INC.                | 1         | \$123,975.00          | 6.16%       | 0        | \$0.00        | N |
|              | PREMIER COMMERCIAL BANK                       | 1         | \$120,000.00          | 5.96%       | 0        | \$0.00        | N |
|              | SHAMROCK FINANCIAL CORPORATION                | 1         | \$122,327.39          | 6.08%       | 0        | \$0.00        | N |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$124,000.00          | 6.16%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 2         | \$234,470.00          | 11.65%      | 0        | \$0.00        | N |
|              | USA DIRECT FUNDING, NMLS: 3240                | 1         | \$114,000.00          | 5.66%       | 0        | \$0.00        | N |
|              | WINTERWOOD MORTGAGE GROUP, LLC                | 1         | \$119,200.00          | 5.94%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>17</b> | <b>\$2,012,457.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y8FS4    | ACCUNET MORTGAGE LLC                          | 1         | \$136,000.00          | 2.29%       | 0        | \$0.00        | N |
|              | AMERICAN MIDWEST BANK                         | 1         | \$126,000.00          | 2.12%       | 0        | \$0.00        | N |
|              | BRAZOS NATIONAL BANK                          | 1         | \$145,350.00          | 2.45%       | 0        | \$0.00        | N |
|              | CARRINGTON MORTGAGE SERVICES, LLC             | 1         | \$142,800.00          | 2.4%        | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION       | 1         | \$144,000.00          | 2.42%       | 0        | \$0.00        | N |
|              | COLUMBIA STATE BANK                           | 1         | \$137,000.00          | 2.3%        | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC                  | 2         | \$294,469.64          | 4.95%       | 0        | \$0.00        | N |
|              | DREW MORTGAGE ASSOCIATES, INC.                | 1         | \$150,000.00          | 2.52%       | 0        | \$0.00        | N |
|              | FIRST CREDIT UNION                            | 1         | \$146,500.00          | 2.46%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | GREEN TREE SERVICING LLC                   | 2         | \$290,305.57          | 4.88%       | 0        | \$0.00        | N |
|              | GSB MORTGAGE, INC.                         | 1         | \$129,000.00          | 2.17%       | 0        | \$0.00        | N |
|              | HALLMARK HOME MORTGAGE, LLC                | 2         | \$274,996.00          | 4.63%       | 0        | \$0.00        | N |
|              | HOWARD BANK                                | 2         | \$289,798.85          | 4.88%       | 0        | \$0.00        | N |
|              | INDIANA UNIVERSITY CREDIT UNION            | 1         | \$132,400.00          | 2.23%       | 0        | \$0.00        | N |
|              | INTERSTATE BANK, SSB                       | 1         | \$128,069.30          | 2.15%       | 0        | \$0.00        | N |
|              | MILLENIUM HOME MORTGAGE, LLC               | 1         | \$140,400.00          | 2.36%       | 0        | \$0.00        | N |
|              | MORTGAGE FINANCIAL, INC.                   | 1         | \$130,000.00          | 2.19%       | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC.                      | 1         | \$138,000.00          | 2.32%       | 0        | \$0.00        | N |
|              | NATIONS RELIABLE LENDING, LLC              | 1         | \$147,250.00          | 2.48%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1         | \$150,000.00          | 2.52%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$148,000.00          | 2.49%       | 0        | \$0.00        | N |
|              | PATRIOT LENDING SERVICES, INC.             | 1         | \$142,425.00          | 2.4%        | 0        | \$0.00        | N |
|              | PERENNIAL FUNDING LLC                      | 1         | \$134,000.00          | 2.25%       | 0        | \$0.00        | N |
|              | PREMIER COMMERCIAL BANK                    | 3         | \$390,037.35          | 6.56%       | 0        | \$0.00        | N |
|              | PREMIER HOME MORTGAGE, INC.                | 1         | \$129,600.00          | 2.18%       | 0        | \$0.00        | N |
|              | PRIORITY MORTGAGE CORP.                    | 2         | \$267,015.00          | 4.49%       | 0        | \$0.00        | N |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.         | 1         | \$128,250.00          | 2.16%       | 0        | \$0.00        | N |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  | 1         | \$128,000.00          | 2.15%       | 0        | \$0.00        | N |
|              | SULLIVAN FINANCIAL SERVICES, INC.          | 1         | \$140,000.00          | 2.36%       | 0        | \$0.00        | N |
|              | THE MORTGAGE OUTLET, INC.                  | 1         | \$148,800.00          | 2.5%        | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY, LP               | 1         | \$131,250.00          | 2.21%       | 0        | \$0.00        | N |
|              | UNIVERSAL LENDING CORPORATION              | 1         | \$147,796.10          | 2.49%       | 0        | \$0.00        | N |
|              | WEST ALABAMA BANK & TRUST                  | 1         | \$136,800.00          | 2.3%        | 0        | \$0.00        | N |
|              | WHOLESALE CAPITAL CORPORATION              | 1         | \$135,812.63          | 2.28%       | 0        | \$0.00        | N |
|              | WILLIAM RAVEIS MORTGAGE LLC                | 1         | \$132,000.00          | 2.22%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP                   | 1         | \$132,317.45          | 2.24%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>43</b> | <b>\$5,944,442.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y8FT2    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE        | 1         | \$175,000.00          | 2.05%       | 0        | \$0.00        | N |
|              | ACCUNET MORTGAGE LLC                       | 2         | \$316,100.00          | 3.7%        | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE, INC.                 | 1         | \$165,000.00          | 1.93%       | 0        | \$0.00        | N |
|              | BANK OF THE PACIFIC                        | 1         | \$152,750.00          | 1.79%       | 0        | \$0.00        | N |
|              | BCB COMMUNITY BANK                         | 1         | \$160,000.00          | 1.87%       | 0        | \$0.00        | N |
|              | BERKSHIRE BANK                             | 1         | \$166,764.69          | 1.95%       | 0        | \$0.00        | N |
|              | CF BANK                                    | 1         | \$168,150.00          | 1.97%       | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS, A UTAH                | 3         | \$509,297.00          | 5.95%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | DITECH MORTGAGE CORP                               | 2         | \$339,200.00          | 3.97%       | 0        | \$0.00        |
|              | EQUITY BANK  | 2         | \$319,189.21          | 3.73%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION              | 1         | \$172,932.01          | 2.02%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                      | 2         | \$328,600.00          | 3.84%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC.                         | 1         | \$157,000.00          | 1.84%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 1         | \$159,535.84          | 1.87%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                        | 1         | \$160,000.00          | 1.87%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY                      | 1         | \$157,500.00          | 1.84%       | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC                          | 1         | \$173,250.00          | 2.03%       | 0        | \$0.00        |
|              | KEYSTONE BANK                                      | 1         | \$165,000.00          | 1.93%       | 0        | \$0.00        |
|              | LEGACY BANK  | 1         | \$172,191.00          | 2.01%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC.                    | 1         | \$160,000.00          | 1.87%       | 0        | \$0.00        |
|              | MERIT BANK   | 1         | \$151,200.00          | 1.77%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                  | 1         | \$170,000.00          | 1.99%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                      | 1         | \$171,500.00          | 2.01%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                              | 1         | \$161,500.00          | 1.89%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                          | 1         | \$161,250.00          | 1.89%       | 0        | \$0.00        |
|              | PACIFIC CITY BANK                                  | 1         | \$175,000.00          | 2.05%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                     | 1         | \$151,900.00          | 1.78%       | 0        | \$0.00        |
|              | PREMIER BANK                                       | 1         | \$173,600.00          | 2.03%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                             | 1         | \$174,758.89          | 2.04%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                | 1         | \$166,000.00          | 1.94%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                             | 1         | \$165,000.00          | 1.93%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2         | \$334,538.22          | 3.91%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                                | 5         | \$810,100.00          | 9.47%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                     | 1         | \$173,250.00          | 2.03%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                           | 1         | \$152,200.00          | 1.78%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK      | 1         | \$152,000.00          | 1.78%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                               | 1         | \$171,000.00          | 2%          | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                    | 1         | \$168,885.00          | 1.97%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240                     | 1         | \$173,000.00          | 2.02%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                                  | 1         | \$155,000.00          | 1.81%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY        | 1         | \$163,560.00          | 1.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$8,552,701.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |   |
|-----------|--|----|----------------|-------|---|--------|---|
| 3138Y8FU9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 2  | \$607,000.00   | 0.58% | 0 | \$0.00 | N |
|           | ABC BANK   | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 | N |
|           | ACCUNET MORTGAGE LLC   | 4  | \$1,096,350.00 | 1.04% | 0 | \$0.00 | N |
|           | ACOPIA, LLC  | 1  | \$313,000.00   | 0.3%  | 0 | \$0.00 | N |
|           | ADVANCE MORTGAGE CORPORATION                                 | 1  | \$369,600.00   | 0.35% | 0 | \$0.00 | N |
|           | AFI FINANCIAL INC.   | 1  | \$365,000.00   | 0.35% | 0 | \$0.00 | N |
|           | ALAMEDA MORTGAGE CORPORATION                                 | 2  | \$710,042.28   | 0.68% | 0 | \$0.00 | N |
|           | ALL HOME LENDING, INC.                                       | 1  | \$268,800.00   | 0.26% | 0 | \$0.00 | N |
|           | ALLIED FIRST BANK, SB  | 3  | \$821,225.00   | 0.78% | 0 | \$0.00 | N |
|           | AMERICAN CHARTERED BANK                                      | 2  | \$456,000.00   | 0.43% | 0 | \$0.00 | N |
|           | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    | 1  | \$199,200.00   | 0.19% | 0 | \$0.00 | N |
|           | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 2  | \$398,525.00   | 0.38% | 0 | \$0.00 | N |
|           | AMERICAN FINANCIAL FUNDING CORP.                             | 1  | \$280,000.00   | 0.27% | 0 | \$0.00 | N |
|           | AMERICAN FINANCING CORPORATION                               | 1  | \$240,000.00   | 0.23% | 0 | \$0.00 | N |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 2  | \$608,937.91   | 0.58% | 0 | \$0.00 | N |
|           | APL FEDERAL CREDIT UNION                                     | 1  | \$197,600.00   | 0.19% | 0 | \$0.00 | N |
|           | ASSURED MORTGAGE, INC.                                       | 2  | \$466,150.00   | 0.44% | 0 | \$0.00 | N |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$300,000.00   | 0.29% | 0 | \$0.00 | N |
|           | ATLANTIC STEWARDSHIP BANK                                    | 1  | \$248,000.00   | 0.24% | 0 | \$0.00 | N |
|           | AVEX FUNDING CORPORATION                                     | 1  | \$565,500.00   | 0.54% | 0 | \$0.00 | N |
|           | BANK OF ANN ARBOR  | 3  | \$932,300.00   | 0.89% | 0 | \$0.00 | N |
|           | BERKSHIRE BANK   | 12 | \$3,315,850.94 | 3.16% | 0 | \$0.00 | N |
|           | BRAZOS NATIONAL BANK   | 1  | \$242,800.00   | 0.23% | 0 | \$0.00 | N |
|           | BRIGHTEN LENDING   | 6  | \$1,972,600.00 | 1.88% | 0 | \$0.00 | N |
|           | C & F MORTGAGE CORPORATION                                   | 1  | \$360,454.70   | 0.34% | 0 | \$0.00 | N |
|           | CALIFORNIA MORTGAGE ADVISORS, INC.                           | 2  | \$779,454.45   | 0.74% | 0 | \$0.00 | N |
|           | CAPITAL CENTER, LLC  | 1  | \$215,000.00   | 0.2%  | 0 | \$0.00 | N |
|           | CHERRY CREEK MORTGAGE CO, INC.                               | 2  | \$530,000.00   | 0.5%  | 0 | \$0.00 | N |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 19 | \$5,145,513.03 | 4.9%  | 0 | \$0.00 | N |
|           | COAST 2 COAST FUNDING GROUP, INC.                            | 2  | \$1,163,700.00 | 1.11% | 0 | \$0.00 | N |
|           | COMMONWEALTH MORTGAGE, LLC                                   | 2  | \$639,000.00   | 0.61% | 0 | \$0.00 | N |
|           | COMMUNITY HOME LENDING, INC.                                 | 5  | \$1,483,600.00 | 1.41% | 0 | \$0.00 | N |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | CONNECTONE BANK                           | 2 | \$797,000.00   | 0.76% | 0 | \$0.00 | N |
|  | DAS ACQUISITION COMPANY, LLC              | 1 | \$182,925.00   | 0.17% | 0 | \$0.00 | N |
|  | DIRECTORS FINANCIAL GROUP                 | 1 | \$203,600.00   | 0.19% | 0 | \$0.00 | N |
|  | DIRECTORS MORTGAGE, INC.                  | 9 | \$2,689,700.00 | 2.56% | 0 | \$0.00 | N |
|  | DITECH MORTGAGE CORP                      | 4 | \$1,362,272.66 | 1.3%  | 0 | \$0.00 | N |
|  | DREW MORTGAGE ASSOCIATES, INC.            | 3 | \$666,623.00   | 0.63% | 0 | \$0.00 | N |
|  | E&S FINANCIAL GROUP, INC                  | 3 | \$1,075,000.00 | 1.02% | 0 | \$0.00 | N |
|  | EMC HOLDINGS, LLC                         | 4 | \$1,160,648.81 | 1.11% | 0 | \$0.00 | N |
|  | FAIRFAX COUNTY FEDERAL CREDIT UNION       | 1 | \$240,000.00   | 0.23% | 0 | \$0.00 | N |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH  | 2 | \$723,250.00   | 0.69% | 0 | \$0.00 | N |
|  | FEDFINANCIAL FEDERAL CREDIT UNION         | 1 | \$260,000.00   | 0.25% | 0 | \$0.00 | N |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$175,175.00   | 0.17% | 0 | \$0.00 | N |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC         | 2 | \$470,051.50   | 0.45% | 0 | \$0.00 | N |
|  | FIRST CALIFORNIA FUNDING                  | 1 | \$320,000.00   | 0.3%  | 0 | \$0.00 | N |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 2 | \$602,800.00   | 0.57% | 0 | \$0.00 | N |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION     | 1 | \$298,000.00   | 0.28% | 0 | \$0.00 | N |
|  | FIRST CENTURY BANK, N.A.                  | 1 | \$275,500.00   | 0.26% | 0 | \$0.00 | N |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 3 | \$1,243,700.00 | 1.18% | 0 | \$0.00 | N |
|  | FIRST PRIORITY FINANCIAL INC              | 2 | \$464,617.03   | 0.44% | 0 | \$0.00 | N |
|  | FIRST REPUBLIC MORTGAGE CORPORATION       | 3 | \$871,235.00   | 0.83% | 0 | \$0.00 | N |
|  | GEORGE MASON MORTGAGE, LLC                | 1 | \$221,400.00   | 0.21% | 0 | \$0.00 | N |
|  | GOOGAIN, INC.                             | 1 | \$292,000.00   | 0.28% | 0 | \$0.00 | N |
|  | GRAYSTONE MORTGAGE, LLC                   | 1 | \$305,900.00   | 0.29% | 0 | \$0.00 | N |
|  | GREEN TREE SERVICING LLC                  | 3 | \$768,600.00   | 0.73% | 0 | \$0.00 | N |
|  | GREENWAY MORTGAGE FUNDING CORP.           | 3 | \$747,000.00   | 0.71% | 0 | \$0.00 | N |
|  | GROUP ONE MORTGAGE, INC.                  | 1 | \$264,634.90   | 0.25% | 0 | \$0.00 | N |
|  | HALLMARK HOME MORTGAGE, LLC               | 4 | \$1,373,352.00 | 1.31% | 0 | \$0.00 | N |
|  | HAMILTON MORTGAGE CORPORATION             | 1 | \$240,000.00   | 0.23% | 0 | \$0.00 | N |
|  | HOWARD BANK                               | 1 | \$223,250.00   | 0.21% | 0 | \$0.00 | N |
|  | INLAND BANK AND TRUST                     | 2 | \$563,600.00   | 0.54% | 0 | \$0.00 | N |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS        | 1 | \$186,148.91   | 0.18% | 0 | \$0.00 | N |
|  | JMJ FINANCIAL GROUP                       | 1 | \$206,800.00   | 0.2%  | 0 | \$0.00 | N |
|  | KEYSTONE BANK                             | 1 | \$357,520.00   | 0.34% | 0 | \$0.00 | N |
|  |   | 2 | \$781,425.00   | 0.74% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | LEADER MORTGAGE COMPANY, INC.                    |    |                |       |   |        |   |
|  | LIBERTY FINANCIAL SERVICES, LLC                  | 1  | \$280,000.00   | 0.27% | 0 | \$0.00 | N |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE    | 1  | \$343,876.55   | 0.33% | 0 | \$0.00 | N |
|  | LYC MORTGAGE, LLC                                | 1  | \$240,400.00   | 0.23% | 0 | \$0.00 | N |
|  | M&T BANK   | 6  | \$1,286,312.00 | 1.22% | 0 | \$0.00 | N |
|  | MARKETPLACE HOME MORTGAGE, LLC                   | 10 | \$3,023,262.00 | 2.88% | 0 | \$0.00 | N |
|  | MASON MCDUFFIE MORTGAGE CORPORATION              | 3  | \$988,795.44   | 0.94% | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP.                         | 1  | \$263,000.00   | 0.25% | 0 | \$0.00 | N |
|  | MERIDIAN BANK                                    | 1  | \$414,000.00   | 0.39% | 0 | \$0.00 | N |
|  | MIDCOUNTRY BANK                                  | 3  | \$825,259.71   | 0.79% | 0 | \$0.00 | N |
|  | MILLENIUUM HOME MORTGAGE, LLC                    | 1  | \$500,000.00   | 0.48% | 0 | \$0.00 | N |
|  | MILLENNIUM BANK                                  | 2  | \$630,000.00   | 0.6%  | 0 | \$0.00 | N |
|  | MORGAN HOME LOAN FUNDING CORPORATION             | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 | N |
|  | MORTGAGE AMERICA, INC.                           | 1  | \$300,300.00   | 0.29% | 0 | \$0.00 | N |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 2  | \$457,000.00   | 0.44% | 0 | \$0.00 | N |
|  | MORTGAGE BROKERS SERVICES, INC.                  | 2  | \$630,000.00   | 0.6%  | 0 | \$0.00 | N |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                | 2  | \$597,000.00   | 0.57% | 0 | \$0.00 | N |
|  | MORTGAGE EQUITY PARTNERS, LLC                    | 2  | \$459,300.00   | 0.44% | 0 | \$0.00 | N |
|  | MORTGAGE EXPRESS LLC                             | 1  | \$225,559.00   | 0.21% | 0 | \$0.00 | N |
|  | MORTGAGE FINANCIAL, INC.                         | 1  | \$237,000.00   | 0.23% | 0 | \$0.00 | N |
|  | MORTGAGE MASTER, INC.                            | 11 | \$3,292,666.64 | 3.13% | 0 | \$0.00 | N |
|  | MORTGAGE SUPPLIERS, INC                          | 2  | \$420,575.00   | 0.4%  | 0 | \$0.00 | N |
|  | MORTGAGE TRUST, INC                              | 4  | \$979,150.00   | 0.93% | 0 | \$0.00 | N |
|  | MSA MORTGAGE, LLC                                | 1  | \$271,700.00   | 0.26% | 0 | \$0.00 | N |
|  | NEEDHAM BANK                                     | 1  | \$351,200.00   | 0.33% | 0 | \$0.00 | N |
|  | NEW FED MORTGAGE, CORP.                          | 2  | \$665,600.00   | 0.63% | 0 | \$0.00 | N |
|  | NORTHPOINT MORTGAGE, INC.                        | 2  | \$595,600.00   | 0.57% | 0 | \$0.00 | N |
|  | NORTHSTAR MORTGAGE CORP.                         | 1  | \$410,000.00   | 0.39% | 0 | \$0.00 | N |
|  | OAK MORTGAGE COMPANY, LLC                        | 3  | \$817,418.16   | 0.78% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 18 | \$5,578,290.02 | 5.31% | 0 | \$0.00 | N |
|  | PATRIOT LENDING SERVICES, INC.                   | 1  | \$237,500.00   | 0.23% | 0 | \$0.00 | N |
|  | PEAPACK-GLADSTONE BANK                           | 1  | \$426,000.00   | 0.41% | 0 | \$0.00 | N |
|  | PERENNIAL FUNDING LLC                            | 1  | \$339,750.00   | 0.32% | 0 | \$0.00 | N |
|  | PERL MORTGAGE, INC.                              | 2  | \$622,200.00   | 0.59% | 0 | \$0.00 | N |
|  | PINNACLE MORTGAGE, INC.                          | 2  | \$511,178.00   | 0.49% | 0 | \$0.00 | N |
|  | POLI MORTGAGE GROUP, INC                         | 1  | \$470,000.00   | 0.45% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | PREMIER COMMERCIAL BANK                            | 1  | \$242,100.00   | 0.23% | 0 | \$0.00 | N |
|  | PRIORITY MORTGAGE CORP.                            | 3  | \$760,950.00   | 0.72% | 0 | \$0.00 | N |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                 | 4  | \$1,064,405.00 | 1.01% | 0 | \$0.00 | N |
|  | REPUBLIC STATE MORTGAGE CO.                        | 1  | \$270,000.00   | 0.26% | 0 | \$0.00 | N |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION              | 1  | \$246,500.00   | 0.23% | 0 | \$0.00 | N |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                | 12 | \$3,499,265.71 | 3.33% | 0 | \$0.00 | N |
|  | RESOURCE LENDERS, INC.                             | 1  | \$240,245.00   | 0.23% | 0 | \$0.00 | N |
|  | RHMC FINANCIAL CORP                                | 1  | \$184,600.00   | 0.18% | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1  | \$207,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3  | \$755,965.39   | 0.72% | 0 | \$0.00 | N |
|  | SAGE BANK  | 1  | \$223,200.00   | 0.21% | 0 | \$0.00 | N |
|  | SANTA CRUZ HOME FINANCE                            | 1  | \$340,000.00   | 0.32% | 0 | \$0.00 | N |
|  | SCENIC OAKS FUNDING                                | 4  | \$910,920.00   | 0.87% | 0 | \$0.00 | N |
|  | SECURE ONE CAPITAL CORPORATION                     | 1  | \$265,850.00   | 0.25% | 0 | \$0.00 | N |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC               | 1  | \$232,750.00   | 0.22% | 0 | \$0.00 | N |
|  | SECURITY HOME MORTGAGE LLC                         | 3  | \$746,150.00   | 0.71% | 0 | \$0.00 | N |
|  | SHAMROCK FINANCIAL CORPORATION                     | 2  | \$581,624.33   | 0.55% | 0 | \$0.00 | N |
|  | SIGNATURE MORTGAGE CORPORATION                     | 2  | \$642,000.00   | 0.61% | 0 | \$0.00 | N |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                     | 3  | \$1,060,500.00 | 1.01% | 0 | \$0.00 | N |
|  | STEPSTONE MORTGAGE COMPANY, INC.                   | 4  | \$1,003,500.00 | 0.96% | 0 | \$0.00 | N |
|  | STOCKMAN BANK OF MONTANA                           | 1  | \$300,000.00   | 0.29% | 0 | \$0.00 | N |
|  | SULLIVAN FINANCIAL SERVICES, INC.                  | 2  | \$450,000.00   | 0.43% | 0 | \$0.00 | N |
|  | SUMMIT MORTGAGE CORPORATION                        | 2  | \$632,167.30   | 0.6%  | 0 | \$0.00 | N |
|  | TANDEM MORTGAGE, INC.                              | 2  | \$821,000.00   | 0.78% | 0 | \$0.00 | N |
|  | TEXAS SECURITY BANK                                | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 | N |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK      | 1  | \$318,750.00   | 0.3%  | 0 | \$0.00 | N |
|  | THE EQUITABLE BANK, STATE SAVINGS BANK             | 1  | \$233,500.00   | 0.22% | 0 | \$0.00 | N |
|  | THE FEDERAL SAVINGS BANK                           | 1  | \$261,250.00   | 0.25% | 0 | \$0.00 | N |
|  | THE MORTGAGE LINK, INC.                            | 2  | \$761,000.00   | 0.72% | 0 | \$0.00 | N |
|  | TOWNSTONE FINANCIAL, INC.                          | 4  | \$1,482,075.00 | 1.41% | 0 | \$0.00 | N |
|  | TRIDENT MORTGAGE COMPANY, LP                       | 8  | \$1,854,365.94 | 1.77% | 0 | \$0.00 | N |
|  | TUCKER MORTGAGE, LLC                               | 1  | \$183,350.00   | 0.17% | 0 | \$0.00 | N |



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

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | GREEN TREE SERVICING LLC                     | 2         | \$138,416.55          | 4.83%       | 0        | \$0.00        | N |
|              | GREENTREE MORTGAGE COMPANY, L.P.             | 1         | \$80,000.00           | 2.79%       | 0        | \$0.00        | N |
|              | HALLMARK HOME MORTGAGE, LLC                  | 1         | \$84,384.00           | 2.95%       | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC          | 1         | \$59,997.67           | 2.1%        | 0        | \$0.00        | N |
|              | IAB FINANCIAL BANK                           | 1         | \$63,650.00           | 2.22%       | 0        | \$0.00        | N |
|              | INTERSTATE BANK, SSB                         | 1         | \$80,750.00           | 2.82%       | 0        | \$0.00        | N |
|              | LEND SMART MORTGAGE, LLC                     | 1         | \$60,000.00           | 2.1%        | 0        | \$0.00        | N |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1         | \$50,000.00           | 1.75%       | 0        | \$0.00        | N |
|              | MERIDIAN BANK                                | 1         | \$84,000.00           | 2.93%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$80,521.22           | 2.81%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 3         | \$227,600.00          | 7.95%       | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1         | \$71,555.65           | 2.5%        | 0        | \$0.00        | N |
|              | RUOFF MORTGAGE COMPANY, INC.                 | 1         | \$58,400.00           | 2.04%       | 0        | \$0.00        | N |
|              | SEVERN SAVINGS BANK, FSB                     | 1         | \$69,907.82           | 2.44%       | 0        | \$0.00        | N |
|              | ST CLAIR FINANCIAL CORP                      | 1         | \$72,000.00           | 2.51%       | 0        | \$0.00        | N |
|              | SUNSTREET MORTGAGE, LLC                      | 1         | \$84,600.00           | 2.95%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC.                      | 1         | \$80,655.00           | 2.82%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1         | \$54,000.00           | 1.89%       | 0        | \$0.00        | N |
|              | UNIVERSAL LENDING CORPORATION                | 1         | \$80,793.47           | 2.82%       | 0        | \$0.00        | N |
|              | WILLIAM RAVEIS MORTGAGE LLC                  | 1         | \$69,375.00           | 2.42%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP                     | 1         | \$78,793.72           | 2.76%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>41</b> | <b>\$2,863,134.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y8FW5    | ACCUNET MORTGAGE LLC                         | 1         | \$110,000.00          | 1.36%       | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE, INC.                   | 1         | \$104,000.00          | 1.28%       | 0        | \$0.00        | N |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.    | 1         | \$95,310.00           | 1.18%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$99,200.00           | 1.22%       | 0        | \$0.00        | N |
|              | ANGEL OAK HOME LOANS LLC                     | 1         | \$103,120.00          | 1.27%       | 0        | \$0.00        | N |
|              | BANK OF UTAH                                 | 1         | \$92,696.22           | 1.14%       | 0        | \$0.00        | N |
|              | CAPITAL CENTER, LLC                          | 1         | \$106,000.00          | 1.31%       | 0        | \$0.00        | N |
|              | CARRINGTON MORTGAGE SERVICES, LLC            | 2         | \$211,272.58          | 2.61%       | 0        | \$0.00        | N |
|              | CHERRY CREEK MORTGAGE CO, INC.               | 1         | \$107,500.00          | 1.33%       | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 3         | \$306,905.00          | 3.79%       | 0        | \$0.00        | N |
|              | COLUMBUS CAPITAL LENDING, LLC                | 1         | \$87,200.00           | 1.08%       | 0        | \$0.00        | N |
|              | CORRIDOR MORTGAGE GROUP, INC.                | 1         | \$104,000.00          | 1.28%       | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC                 | 1         | \$93,100.00           | 1.15%       | 0        | \$0.00        | N |

|  |  |    |                |        |   |        |   |
|--|--|----|----------------|--------|---|--------|---|
|  | DITECH MORTGAGE CORP                               | 2  | \$206,000.00   | 2.54%  | 0 | \$0.00 | N |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.   | 1  | \$103,100.00   | 1.27%  | 0 | \$0.00 | N |
|  | EMC HOLDINGS, LLC                                  | 1  | \$88,200.00    | 1.09%  | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING       | 1  | \$103,920.00   | 1.28%  | 0 | \$0.00 | N |
|  | FAMILY MORTGAGE, INC.                              | 1  | \$92,625.00    | 1.14%  | 0 | \$0.00 | N |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION              | 1  | \$93,800.00    | 1.16%  | 0 | \$0.00 | N |
|  | FIRST HALLMARK MORTGAGE CORP.                      | 1  | \$88,000.00    | 1.09%  | 0 | \$0.00 | N |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                | 1  | \$91,200.00    | 1.13%  | 0 | \$0.00 | N |
|  | GEORGE MASON MORTGAGE, LLC                         | 1  | \$102,750.00   | 1.27%  | 0 | \$0.00 | N |
|  | GREEN TREE SERVICING LLC                           | 24 | \$2,345,373.72 | 28.96% | 0 | \$0.00 | N |
|  | GREENTREE MORTGAGE COMPANY, L.P.                   | 1  | \$101,600.00   | 1.25%  | 0 | \$0.00 | N |
|  | GREENWAY MORTGAGE FUNDING CORP.                    | 1  | \$100,000.00   | 1.23%  | 0 | \$0.00 | N |
|  | GROUP ONE MORTGAGE, INC.                           | 1  | \$99,865.29    | 1.23%  | 0 | \$0.00 | N |
|  | HALLMARK HOME MORTGAGE, LLC                        | 2  | \$208,100.00   | 2.57%  | 0 | \$0.00 | N |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                | 1  | \$98,348.24    | 1.21%  | 0 | \$0.00 | N |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS                 | 1  | \$109,500.00   | 1.35%  | 0 | \$0.00 | N |
|  | LEGACYTEXAS BANK                                   | 1  | \$103,869.16   | 1.28%  | 0 | \$0.00 | N |
|  | MERIDIAN BANK                                      | 1  | \$103,869.16   | 1.28%  | 0 | \$0.00 | N |
|  | NETWORK FUNDING, LP                                | 1  | \$104,867.90   | 1.29%  | 0 | \$0.00 | N |
|  | NORTHPOINT MORTGAGE, INC.                          | 1  | \$85,500.00    | 1.06%  | 0 | \$0.00 | N |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 6  | \$588,995.82   | 7.27%  | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 1  | \$110,000.00   | 1.36%  | 0 | \$0.00 | N |
|  | REPUBLIC STATE MORTGAGE CO.                        | 1  | \$100,000.00   | 1.23%  | 0 | \$0.00 | N |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1  | \$88,386.08    | 1.09%  | 0 | \$0.00 | N |
|  | SAGE BANK  | 1  | \$107,350.00   | 1.33%  | 0 | \$0.00 | N |
|  | SCENIC OAKS FUNDING                                | 2  | \$187,000.00   | 2.31%  | 0 | \$0.00 | N |
|  | SUNSTREET MORTGAGE, LLC                            | 1  | \$92,036.69    | 1.14%  | 0 | \$0.00 | N |
|  | THE FEDERAL SAVINGS BANK                           | 1  | \$90,000.00    | 1.11%  | 0 | \$0.00 | N |
|  | TOP FLITE FINANCIAL, INC.                          | 1  | \$108,750.00   | 1.34%  | 0 | \$0.00 | N |
|  | TOWNSTONE FINANCIAL, INC.                          | 1  | \$90,000.00    | 1.11%  | 0 | \$0.00 | N |
|  | TRIDENT MORTGAGE COMPANY, LP                       | 2  | \$195,873.58   | 2.42%  | 0 | \$0.00 | N |
|  | TUCKER MORTGAGE, LLC                               | 1  | \$93,600.00    | 1.16%  | 0 | \$0.00 | N |
|  | UNITED HOME LOANS, INC.                            | 1  | \$90,000.00    | 1.11%  | 0 | \$0.00 | N |
|  | WHITE CROWN FEDERAL CREDIT UNION                   | 1  | \$106,750.00   | 1.34%  | 0 | \$0.00 | N |

| Total     |  |  | 82 | \$8,099,534.44 | 100%   | 0 | \$0.00 |   |
|-----------|--|--|----|----------------|--------|---|--------|---|
| 3138Y8FX3 | ACCUNET MORTGAGE LLC   |  | 1  | \$124,000.00   | 1.46%  | 0 | \$0.00 | N |
|           | ACOPIA, LLC  |  | 1  | \$112,000.00   | 1.32%  | 0 | \$0.00 | N |
|           | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G |  | 1  | \$111,625.00   | 1.31%  | 0 | \$0.00 | N |
|           | AMERICAN FINANCIAL FUNDING CORP.                             |  | 1  | \$111,400.00   | 1.31%  | 0 | \$0.00 | N |
|           | AMERICAN FINANCING CORPORATION                               |  | 1  | \$124,800.00   | 1.47%  | 0 | \$0.00 | N |
|           | AMERICAN MIDWEST BANK  |  | 2  | \$234,100.00   | 2.76%  | 0 | \$0.00 | N |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 |  | 1  | \$114,350.00   | 1.35%  | 0 | \$0.00 | N |
|           | BANK OF BLUE VALLEY  |  | 1  | \$125,000.00   | 1.47%  | 0 | \$0.00 | N |
|           | BLU MORTGAGE, INC.   |  | 1  | \$112,348.46   | 1.32%  | 0 | \$0.00 | N |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION                      |  | 1  | \$124,771.40   | 1.47%  | 0 | \$0.00 | N |
|           | COLUMBUS CAPITAL LENDING, LLC                                |  | 1  | \$124,800.00   | 1.47%  | 0 | \$0.00 | N |
|           | DAS ACQUISITION COMPANY, LLC                                 |  | 1  | \$112,005.00   | 1.32%  | 0 | \$0.00 | N |
|           | EMC HOLDINGS, LLC  |  | 1  | \$119,335.00   | 1.41%  | 0 | \$0.00 | N |
|           | EVERETT FINANCIAL, INC., DBA SUPREME LENDING                 |  | 3  | \$350,180.00   | 4.12%  | 0 | \$0.00 | N |
|           | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                    |  | 2  | \$246,346.00   | 2.9%   | 0 | \$0.00 | N |
|           | FIRST CENTURY BANK, N.A.                                     |  | 2  | \$243,000.00   | 2.86%  | 0 | \$0.00 | N |
|           | FIRST REPUBLIC MORTGAGE CORPORATION                          |  | 1  | \$119,000.00   | 1.4%   | 0 | \$0.00 | N |
|           | GOLDWATER BANK, N.A.   |  | 1  | \$117,848.11   | 1.39%  | 0 | \$0.00 | N |
|           | GREEN TREE SERVICING LLC                                     |  | 10 | \$1,157,535.88 | 13.64% | 0 | \$0.00 | N |
|           | GREENTREE MORTGAGE COMPANY, L.P.                             |  | 1  | \$119,700.00   | 1.41%  | 0 | \$0.00 | N |
|           | GUILD MORTGAGE COMPANY                                       |  | 1  | \$121,347.14   | 1.43%  | 0 | \$0.00 | N |
|           | LAKE ELMO BANK   |  | 1  | \$120,000.00   | 1.41%  | 0 | \$0.00 | N |
|           | MARKETPLACE HOME MORTGAGE, LLC                               |  | 2  | \$247,700.00   | 2.92%  | 0 | \$0.00 | N |
|           | MASON MCDUFFIE MORTGAGE CORPORATION                          |  | 2  | \$236,050.42   | 2.78%  | 0 | \$0.00 | N |
|           | MCGLONE MORTGAGE COMPANY INC                                 |  | 1  | \$122,000.00   | 1.44%  | 0 | \$0.00 | N |
|           | MILLENNIUM BANK  |  | 1  | \$114,000.00   | 1.34%  | 0 | \$0.00 | N |
|           | MORTGAGE MASTER, INC.  |  | 1  | \$113,500.00   | 1.34%  | 0 | \$0.00 | N |
|           | NORTHPOINT MORTGAGE, INC.                                    |  | 1  | \$120,600.00   | 1.42%  | 0 | \$0.00 | N |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION                      |  | 2  | \$236,529.32   | 2.79%  | 0 | \$0.00 | N |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   |  | 3  | \$352,859.08   | 4.16%  | 0 | \$0.00 | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | PREMIER HOME MORTGAGE, INC.                                  | 1         | \$112,000.00          | 1.32%       | 0        | \$0.00        | N |
|              | PRINCETON MORTGAGE CORPORATION                               | 1         | \$118,500.00          | 1.4%        | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$121,600.00          | 1.43%       | 0        | \$0.00        | N |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE           | 2         | \$247,177.74          | 2.91%       | 0        | \$0.00        | N |
|              | SAGE BANK  | 1         | \$110,250.00          | 1.3%        | 0        | \$0.00        | N |
|              | SECURITY HOME MORTGAGE LLC                                   | 2         | \$239,900.00          | 2.83%       | 0        | \$0.00        | N |
|              | SIGNATURE MORTGAGE CORPORATION                               | 2         | \$238,450.00          | 2.81%       | 0        | \$0.00        | N |
|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$112,800.00          | 1.33%       | 0        | \$0.00        | N |
|              | SUBURBAN MORTGAGE, INC.                                      | 1         | \$116,550.00          | 1.37%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE CORPORATION                                  | 2         | \$237,274.16          | 2.79%       | 0        | \$0.00        | N |
|              | SUNSTREET MORTGAGE, LLC                                      | 1         | \$118,100.00          | 1.39%       | 0        | \$0.00        | N |
|              | THE FEDERAL SAVINGS BANK                                     | 2         | \$226,220.00          | 2.66%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC.                                      | 1         | \$110,200.00          | 1.3%        | 0        | \$0.00        | N |
|              | TOWNSTONE FINANCIAL, INC.                                    | 1         | \$116,000.00          | 1.37%       | 0        | \$0.00        | N |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.                     | 1         | \$119,841.98          | 1.41%       | 0        | \$0.00        | N |
|              | VANTAGESOUTH BANK  | 1         | \$124,831.62          | 1.47%       | 0        | \$0.00        | N |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE                     | 1         | \$117,000.00          | 1.38%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$113,846.44          | 1.34%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>72</b> | <b>\$8,489,272.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8FZ8    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$133,890.00          | 0.91%       | 0        | \$0.00        | N |
|              | ACCUNET MORTGAGE LLC   | 1         | \$130,000.00          | 0.88%       | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE, INC.                                   | 2         | \$282,000.00          | 1.91%       | 0        | \$0.00        | N |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    | 1         | \$142,500.00          | 0.97%       | 0        | \$0.00        | N |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1         | \$143,900.00          | 0.98%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCING CORPORATION                               | 1         | \$146,057.41          | 0.99%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 2         | \$269,020.03          | 1.83%       | 0        | \$0.00        | N |
|              | APEX HOME LOANS, INC.  | 1         | \$130,000.00          | 0.88%       | 0        | \$0.00        | N |
|              | BERKSHIRE BANK   | 1         | \$140,200.00          | 0.95%       | 0        | \$0.00        | N |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1         | \$130,900.00          | 0.89%       | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 6         | \$832,590.22          | 5.65%       | 0        | \$0.00        | N |
|              |  | 1         | \$129,000.00          | 0.88%       | 0        | \$0.00        | N |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | COMMONWEALTH MORTGAGE OF NH                   |    |                |        |   |        |
|  | DAS ACQUISITION COMPANY, LLC                  | 1  | \$138,657.48   | 0.94%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.                      | 1  | \$149,000.00   | 1.01%  | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP                          | 1  | \$143,000.00   | 0.97%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.              | 1  | \$138,000.00   | 0.94%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING  | 2  | \$300,000.00   | 2.04%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION         | 1  | \$149,436.76   | 1.01%  | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION          | 1  | \$133,000.00   | 0.9%   | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                      | 22 | \$2,953,565.12 | 20.05% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                   | 1  | \$128,000.00   | 0.87%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.         | 1  | \$132,905.00   | 0.9%   | 0 | \$0.00 |
|  | LAKESIDE BANK                                 | 1  | \$150,000.00   | 1.02%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                      | 1  | \$141,284.00   | 0.96%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1  | \$146,000.00   | 0.99%  | 0 | \$0.00 |
|  | M&T BANK                                      | 1  | \$137,242.00   | 0.93%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                | 10 | \$1,391,630.00 | 9.45%  | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY INC                  | 1  | \$139,000.00   | 0.94%  | 0 | \$0.00 |
|  | MERIDIAN BANK                                 | 1  | \$131,500.00   | 0.89%  | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY                  | 1  | \$149,500.00   | 1.01%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                        | 2  | \$263,700.00   | 1.79%  | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS, INC                       | 1  | \$145,500.00   | 0.99%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                           | 1  | \$141,200.00   | 0.96%  | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP.                       | 1  | \$135,200.74   | 0.92%  | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC                     | 1  | \$126,350.00   | 0.86%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION       | 4  | \$562,956.68   | 3.82%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                     | 2  | \$270,000.00   | 1.83%  | 0 | \$0.00 |
|  | ONE MORTGAGE, INC.                            | 1  | \$139,850.00   | 0.95%  | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP, INC.                 | 1  | \$150,000.00   | 1.02%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                | 1  | \$125,641.73   | 0.85%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 6  | \$817,210.46   | 5.55%  | 0 | \$0.00 |
|  | RELIANT BANK                                  | 1  | \$139,239.91   | 0.95%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                   | 1  | \$137,750.00   | 0.94%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.           | 4  | \$565,151.00   | 3.84%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | SCENIC OAKS FUNDING                                     | 1          | \$147,000.00           | 1%          | 0        | \$0.00        | N |
|              | SHAMROCK FINANCIAL CORPORATION                          | 1          | \$133,875.00           | 0.91%       | 0        | \$0.00        | N |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK           | 1          | \$150,000.00           | 1.02%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC.                                 | 2          | \$279,005.00           | 1.89%       | 0        | \$0.00        | N |
|              | THE MORTGAGE OUTLET, INC.                               | 1          | \$130,000.00           | 0.88%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY, LP                            | 1          | \$130,720.00           | 0.89%       | 0        | \$0.00        | N |
|              | UNITED STATES SENATE FEDERAL CREDIT UNION               | 1          | \$126,900.00           | 0.86%       | 0        | \$0.00        | N |
|              | UNIVERSAL LENDING CORPORATION                           | 1          | \$131,084.87           | 0.89%       | 0        | \$0.00        | N |
|              | UNIVERSITY FEDERAL CREDIT UNION                         | 1          | \$147,600.00           | 1%          | 0        | \$0.00        | N |
|              | VBS MORTGAGE, LLC                                       | 1          | \$129,105.00           | 0.88%       | 0        | \$0.00        | N |
|              | WINTERWOOD MORTGAGE GROUP, LLC                          | 1          | \$142,400.00           | 0.97%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>107</b> | <b>\$14,729,218.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8GA2    | GREEN TREE SERVICING LLC                                | 16         | \$3,294,836.92         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,294,836.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8GB0    | GREEN TREE SERVICING LLC                                | 10         | \$2,222,963.53         | 87.61%      | 0        | \$0.00        | N |
|              | THE FEDERAL SAVINGS BANK                                | 1          | \$314,250.00           | 12.39%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,537,213.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8GC8    | CHERRY CREEK MORTGAGE CO, INC.                          | 1          | \$120,000.00           | 1.66%       | 0        | \$0.00        | N |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING | 1          | \$113,250.00           | 1.56%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                                | 55         | \$6,407,857.24         | 88.53%      | 0        | \$0.00        | N |
|              | HALLMARK HOME MORTGAGE, LLC                             | 1          | \$120,960.00           | 1.67%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.              | 2          | \$241,600.00           | 3.34%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC.                                 | 1          | \$114,000.00           | 1.58%       | 0        | \$0.00        | N |
|              | UNIVERSITY FEDERAL CREDIT UNION                         | 1          | \$120,000.00           | 1.66%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>62</b>  | <b>\$7,237,667.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8GD6    | DITECH MORTGAGE CORP                                    | 1          | \$132,000.00           | 1.39%       | 0        | \$0.00        | N |
|              | FIRST HALLMARK MORTGAGE CORP.                           | 1          | \$147,000.00           | 1.55%       | 0        | \$0.00        | N |
|              | GRAYSTONE MORTGAGE, LLC                                 | 1          | \$136,668.00           | 1.44%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                                | 54         | \$7,321,963.14         | 77.06%      | 0        | \$0.00        | N |
|              | MORTGAGE EQUITY PARTNERS, LLC                           | 1          | \$133,000.00           | 1.4%        | 0        | \$0.00        | N |
|              |   | 2          | \$279,827.86           | 2.95%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                   |           |                       |             |          |               |   |
|              | OAKTREE FUNDING CORP.                                     | 2         | \$282,324.17          | 2.97%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 2         | \$287,500.00          | 3.03%       | 0        | \$0.00        | N |
|              | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1         | \$126,363.00          | 1.33%       | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL, LLC                               | 1         | \$125,350.00          | 1.32%       | 0        | \$0.00        | N |
|              | RESOURCE LENDERS, INC.                                    | 1         | \$127,200.00          | 1.34%       | 0        | \$0.00        | N |
|              | SECURE ONE CAPITAL CORPORATION                            | 1         | \$139,028.84          | 1.46%       | 0        | \$0.00        | N |
|              | THE FEDERAL SAVINGS BANK                                  | 1         | \$135,000.00          | 1.42%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC.                                   | 1         | \$128,249.26          | 1.34%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>70</b> | <b>\$9,501,474.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y8GE4    | GREEN TREE SERVICING LLC                                  | 9         | \$2,151,525.85        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,151,525.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y8GF1    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              | 2         | \$315,819.00          | 3.29%       | 0        | \$0.00        | N |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                     | 1         | \$151,825.65          | 1.58%       | 0        | \$0.00        | N |
|              | CRESTLINE FUNDING CORPORATION                             | 2         | \$323,250.00          | 3.37%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING              | 1         | \$169,000.00          | 1.76%       | 0        | \$0.00        | N |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1         | \$158,000.00          | 1.65%       | 0        | \$0.00        | N |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                     | 1         | \$152,000.00          | 1.58%       | 0        | \$0.00        | N |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                       | 1         | \$160,000.00          | 1.67%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                                  | 44        | \$7,165,718.54        | 74.65%      | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 2         | \$337,850.00          | 3.52%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                       | 1         | \$166,500.00          | 1.73%       | 0        | \$0.00        | N |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE        | 1         | \$161,301.42          | 1.68%       | 0        | \$0.00        | N |
|              | UNIVERSAL LENDING CORPORATION                             | 1         | \$170,800.00          | 1.78%       | 0        | \$0.00        | N |
|              | WOLFE FINANCIAL, INC.                                     | 1         | \$167,510.78          | 1.74%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>59</b> | <b>\$9,599,575.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y8GG9    | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1         | \$225,000.00          | 4.01%       | 0        | \$0.00        | N |



|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | GREEN TREE SERVICING LLC                     | 20        | \$5,102,585.07        | 91%         | 0        | \$0.00        | N |
|              | UNIVERSAL LENDING CORPORATION                | 1         | \$279,671.27          | 4.99%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>22</b> | <b>\$5,607,256.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8GH7    | E&S FINANCIAL GROUP, INC                     | 2         | \$643,000.00          | 29.6%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                     | 5         | \$1,313,775.69        | 60.49%      | 0        | \$0.00        | N |
|              | GUILD MORTGAGE COMPANY                       | 1         | \$215,200.00          | 9.91%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,171,975.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8GJ3    | GREEN TREE SERVICING LLC                     | 24        | \$4,491,464.09        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>24</b> | <b>\$4,491,464.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8GK0    | GREEN TREE SERVICING LLC                     | 12        | \$2,231,739.30        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>12</b> | <b>\$2,231,739.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8GQ7    | GREEN TREE SERVICING LLC                     | 13        | \$3,334,888.65        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>13</b> | <b>\$3,334,888.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8GS3    | GREEN TREE SERVICING LLC                     | 20        | \$4,353,980.64        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>20</b> | <b>\$4,353,980.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8GT1    | GREEN TREE SERVICING LLC                     | 32        | \$6,395,223.47        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>32</b> | <b>\$6,395,223.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8GU8    | GREEN TREE SERVICING LLC                     | 11        | \$2,428,100.25        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>11</b> | <b>\$2,428,100.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8GW4    | GREEN TREE SERVICING LLC                     | 3         | \$927,147.97          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>3</b>  | <b>\$927,147.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8GX2    | ACCUNET MORTGAGE LLC                         | 1         | \$176,400.00          | 1.23%       | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE, INC.                   | 1         | \$304,500.00          | 2.12%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$217,760.00          | 1.51%       | 0        | \$0.00        | N |
|              | AMERICAN UNITED MORTGAGE CORPORATION         | 1         | \$348,000.00          | 2.42%       | 0        | \$0.00        | N |
|              | AVEX FUNDING CORPORATION                     | 1         | \$336,000.00          | 2.33%       | 0        | \$0.00        | N |
|              | BERKSHIRE BANK                               | 1         | \$271,342.22          | 1.88%       | 0        | \$0.00        | N |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.           | 1         | \$417,000.00          | 2.9%        | 0        | \$0.00        | N |
|              | CHL MORTGAGE                                 | 1         | \$183,750.00          | 1.28%       | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 4         | \$861,054.67          | 5.98%       | 0        | \$0.00        | N |
|              | COAST 2 COAST FUNDING GROUP, INC.            | 1         | \$281,250.00          | 1.95%       | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | DAS ACQUISITION COMPANY, LLC                              | 1         | \$239,983.57           | 1.67%       | 0        | \$0.00        | N |
|              | DIRECTORS MORTGAGE, INC.                                  | 1         | \$258,000.00           | 1.79%       | 0        | \$0.00        | N |
|              | E&S FINANCIAL GROUP, INC                                  | 3         | \$1,071,592.00         | 7.44%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                                  | 2         | \$643,000.00           | 4.47%       | 0        | \$0.00        | N |
|              | HERITAGE OAKS BANK  | 1         | \$519,330.64           | 3.61%       | 0        | \$0.00        | N |
|              | HIGHTECHLENDING INC                                       | 1         | \$389,520.47           | 2.71%       | 0        | \$0.00        | N |
|              | JAC FINANCIAL, INC.                                       | 1         | \$395,000.00           | 2.74%       | 0        | \$0.00        | N |
|              | LUCEY MORTGAGE CORPORATION                                | 1         | \$305,625.00           | 2.12%       | 0        | \$0.00        | N |
|              | MORTGAGE 2000, INC.                                       | 1         | \$530,600.00           | 3.69%       | 0        | \$0.00        | N |
|              | MORTGAGE EQUITY PARTNERS, LLC                             | 2         | \$518,000.00           | 3.6%        | 0        | \$0.00        | N |
|              | MORTGAGE EXPRESS LLC                                      | 1         | \$209,735.79           | 1.46%       | 0        | \$0.00        | N |
|              | MORTGAGE FINANCIAL, INC.                                  | 1         | \$264,000.00           | 1.83%       | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC.                                     | 1         | \$301,000.00           | 2.09%       | 0        | \$0.00        | N |
|              | MORTGAGE TRUST, INC                                       | 1         | \$200,000.00           | 1.39%       | 0        | \$0.00        | N |
|              | NEEDHAM BANK  | 1         | \$262,500.00           | 1.82%       | 0        | \$0.00        | N |
|              | NEW FED MORTGAGE, CORP.                                   | 1         | \$486,872.48           | 3.38%       | 0        | \$0.00        | N |
|              | NJ LENDERS CORP.  | 1         | \$600,000.00           | 4.17%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 3         | \$702,465.94           | 4.88%       | 0        | \$0.00        | N |
|              | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1         | \$269,100.00           | 1.87%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                       | 2         | \$435,000.00           | 3.02%       | 0        | \$0.00        | N |
|              | RESOURCE LENDERS, INC.                                    | 2         | \$478,349.00           | 3.32%       | 0        | \$0.00        | N |
|              | SAGE BANK   | 1         | \$277,500.00           | 1.93%       | 0        | \$0.00        | N |
|              | SCENIC OAKS FUNDING                                       | 1         | \$236,100.00           | 1.64%       | 0        | \$0.00        | N |
|              | SEA COUNTRY MORTGAGE INC.                                 | 1         | \$598,228.95           | 4.16%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE CORPORATION                               | 1         | \$234,000.00           | 1.63%       | 0        | \$0.00        | N |
|              | SUNSTREET MORTGAGE, LLC                                   | 1         | \$206,250.00           | 1.43%       | 0        | \$0.00        | N |
|              | THE FEDERAL SAVINGS BANK                                  | 1         | \$179,500.00           | 1.25%       | 0        | \$0.00        | N |
|              | WINTERWOOD MORTGAGE GROUP, LLC                            | 1         | \$187,120.00           | 1.29%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>49</b> | <b>\$14,395,430.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8JA9    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       | 4         | \$1,042,420.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,042,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8JB7    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       | 9         | \$1,088,120.23         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,088,120.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8JC5    | DRAPER & KRAMER MTG CORP DBA                              | 11        | \$1,963,225.00         | 100%        | 0        | \$0.00        | N |

|              | 1ST ADVANTAGE MORTGAGE                                 |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| <b>Total</b> |  | <b>11</b> | <b>\$1,963,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8JD3    | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE | 5         | \$1,332,400.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,332,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8JG6    | BEVERLY COOPERATIVE BANK                               | 1         | \$226,387.67          | 1.29%       | 0        | \$0.00        | N |
|              | BRISTOL COUNTY SAVINGS BANK                            | 2         | \$357,402.87          | 2.04%       | 0        | \$0.00        | N |
|              | CAMBRIDGE MORTGAGE GROUP,<br>LLC                       | 1         | \$337,544.71          | 1.92%       | 0        | \$0.00        | N |
|              | COUNTRY BANK   | 1         | \$141,158.16          | 0.8%        | 0        | \$0.00        | N |
|              | ENTERPRISE BANK & TRUST                                | 1         | \$206,601.28          | 1.18%       | 0        | \$0.00        | N |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE C                      | 2         | \$545,197.86          | 3.11%       | 0        | \$0.00        | N |
|              | FIDELITY COOPERATIVE BANK                              | 1         | \$152,743.97          | 0.87%       | 0        | \$0.00        | N |
|              | FIRST FEDERAL SAVINGS BANK OF                          | 3         | \$742,215.17          | 4.23%       | 0        | \$0.00        | N |
|              | FIRST NIAGARA BANK N.A.                                | 1         | \$132,816.76          | 0.76%       | 0        | \$0.00        | N |
|              | FLORENCE SAVINGS BANK                                  | 1         | \$222,792.63          | 1.27%       | 0        | \$0.00        | N |
|              | GRAFTON SUBURBAN CREDIT<br>UNION                       | 1         | \$249,303.08          | 1.42%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC.                                  | 5         | \$1,521,524.95        | 8.67%       | 0        | \$0.00        | N |
|              | HAMPDEN BANK   | 1         | \$93,459.94           | 0.53%       | 0        | \$0.00        | N |
|              | HARBORONE BANK   | 1         | \$197,600.00          | 1.13%       | 0        | \$0.00        | N |
|              | JEANNE D'ARC CREDIT UNION                              | 2         | \$392,280.53          | 2.24%       | 0        | \$0.00        | N |
|              | LEADER BANK, N.A.                                      | 3         | \$776,478.75          | 4.42%       | 0        | \$0.00        | N |
|              | MACKINAC SAVINGS BANK                                  | 1         | \$224,600.14          | 1.28%       | 0        | \$0.00        | N |
|              | MORTGAGE FINANCIAL, INC.                               | 2         | \$506,935.87          | 2.89%       | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC.                                  | 3         | \$803,390.96          | 4.58%       | 0        | \$0.00        | N |
|              | MORTGAGE NETWORK, INC                                  | 2         | \$594,266.50          | 3.39%       | 0        | \$0.00        | N |
|              | MSA MORTGAGE LLC                                       | 1         | \$315,147.13          | 1.8%        | 0        | \$0.00        | N |
|              | NE MOVES MORTGAGE<br>CORPORATION                       | 9         | \$2,004,460.21        | 11.42%      | 0        | \$0.00        | N |
|              | PEOPLESBANK  | 1         | \$119,166.64          | 0.68%       | 0        | \$0.00        | N |
|              | PMAC LENDING SERVICES, INC.                            | 2         | \$676,110.51          | 3.85%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE,                       | 1         | \$302,874.07          | 1.73%       | 0        | \$0.00        | N |
|              | PROSPECT MORTGAGE LLC                                  | 6         | \$1,427,086.17        | 8.13%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE<br>SERVICES,                      | 9         | \$2,818,431.15        | 16.06%      | 0        | \$0.00        | N |
|              | ROCKLAND TRUST COMPANY                                 | 1         | \$179,358.07          | 1.02%       | 0        | \$0.00        | N |
|              | SAGE BANK  | 1         | \$150,000.00          | 0.85%       | 0        | \$0.00        | N |
|              | SALEM FIVE MORTGAGE<br>COMPANY, L                      | 2         | \$454,572.86          | 2.59%       | 0        | \$0.00        | N |
|              | SOUTHBRIDGE SAVINGS BANK                               | 1         | \$103,076.00          | 0.59%       | 0        | \$0.00        | N |
|              | SPENCER SAVINGS BANK                                   | 1         | \$156,750.00          | 0.89%       | 0        | \$0.00        | N |

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

|              |  |   |           |                       |             |          |               |   |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | NE MOVES MORTGAGE CORPORATION                       |           |                       |             |          |               |   |
|              |  | NORWICH COMMERCIAL GROUP INC.                       | 1         | \$172,692.26          | 14.97%      | 0        | \$0.00        | N |
|              |  | SAGE BANK   | 1         | \$189,349.26          | 16.41%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,153,439.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |   |
| 3138Y8JK7    |  | BANK OF CANTON                                      | 1         | \$363,750.00          | 9.19%       | 0        | \$0.00        | N |
|              |  | EASTERN BANK  | 3         | \$512,828.77          | 12.95%      | 0        | \$0.00        | N |
|              |  | FIRST FEDERAL SAVINGS BANK OF GUARANTEED RATE, INC. | 2         | \$369,440.64          | 9.33%       | 0        | \$0.00        | N |
|              |  | MERRIMACK MORTGAGE COMPANY, IN                      | 1         | \$219,912.97          | 5.55%       | 0        | \$0.00        | N |
|              |  | MORTGAGE MASTER, INC.                               | 1         | \$194,255.30          | 4.91%       | 0        | \$0.00        | N |
|              |  | MORTGAGE NETWORK, INC                               | 2         | \$337,833.00          | 8.53%       | 0        | \$0.00        | N |
|              |  | NE MOVES MORTGAGE CORPORATION                       | 1         | \$160,550.00          | 4.06%       | 0        | \$0.00        | N |
|              |  | PMAC LENDING SERVICES, INC.                         | 1         | \$235,413.45          | 5.95%       | 0        | \$0.00        | N |
|              |  | PRIMELENDING, A PLAINSCAPITAL                       | 1         | \$189,666.08          | 4.79%       | 0        | \$0.00        | N |
|              |  | RESIDENTIAL MORTGAGE SERVICES,                      | 1         | \$242,500.00          | 6.13%       | 0        | \$0.00        | N |
|              |  | SAGE BANK   | 1         | \$237,201.19          | 5.99%       | 0        | \$0.00        | N |
|              |  | SALEM FIVE MORTGAGE COMPANY, L                      | 1         | \$278,039.75          | 7.02%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,959,038.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |   |
| 3138Y8JL5    |  | FAIRWAY INDEPENDENT MORTGAGE C                      | 1         | \$239,091.74          | 9.05%       | 0        | \$0.00        | N |
|              |  | LEADER BANK, N.A.                                   | 2         | \$521,827.43          | 19.75%      | 0        | \$0.00        | N |
|              |  | MORTGAGE NETWORK, INC                               | 2         | \$537,607.09          | 20.34%      | 0        | \$0.00        | N |
|              |  | MSA MORTGAGE LLC                                    | 1         | \$175,750.00          | 6.65%       | 0        | \$0.00        | N |
|              |  | NE MOVES MORTGAGE CORPORATION                       | 1         | \$417,000.00          | 15.78%      | 0        | \$0.00        | N |
|              |  | RESIDENTIAL MORTGAGE SERVICES,                      | 2         | \$534,086.62          | 20.21%      | 0        | \$0.00        | N |
|              |  | SALEM FIVE MORTGAGE COMPANY, L                      | 1         | \$217,269.96          | 8.22%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,642,632.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |   |
| 3138Y8JN1    |  | FLORENCE SAVINGS BANK                               | 1         | \$226,575.00          | 14.42%      | 0        | \$0.00        | N |
|              |  | GUARANTEED RATE, INC.                               | 1         | \$252,200.00          | 16.05%      | 0        | \$0.00        | N |
|              |  | HARBORONE BANK                                      | 2         | \$317,162.69          | 20.18%      | 0        | \$0.00        | N |
|              |  | JEANNE D'ARC CREDIT UNION                           | 1         | \$161,209.54          | 10.26%      | 0        | \$0.00        | N |
|              |  | MEETINGHOUSE COOPERATIVE BANK                       | 1         | \$256,154.49          | 16.3%       | 0        | \$0.00        | N |
|              |  | MORTGAGE MASTER, INC.                               | 1         | \$141,808.72          | 9.02%       | 0        | \$0.00        | N |
|              |  | MORTGAGE NETWORK, INC                               | 1         | \$149,680.73          | 9.52%       | 0        | \$0.00        | N |

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|              |  |                                     |           |                       |             |          |               |   |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | SOUTHBRIDGE SAVINGS BANK            | 1         | \$66,859.82           | 4.25%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,571,650.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8JP6    |  | BLUE HILLS BANK                     | 1         | \$269,175.00          | 4.8%        | 0        | \$0.00        | N |
|              |  | COUNTRY BANK                        | 1         | \$121,065.06          | 2.16%       | 0        | \$0.00        | N |
|              |  | EAST BOSTON SAVINGS BANK            | 1         | \$237,806.91          | 4.24%       | 0        | \$0.00        | N |
|              |  | FIRST NIAGARA BANK N.A.             | 1         | \$195,670.04          | 3.49%       | 0        | \$0.00        | N |
|              |  | HAMPDEN BANK                        | 1         | \$119,795.00          | 2.13%       | 0        | \$0.00        | N |
|              |  | LEADER BANK, N.A.                   | 1         | \$163,219.82          | 2.91%       | 0        | \$0.00        | N |
|              |  | MORTGAGE FINANCIAL, INC.            | 1         | \$205,865.98          | 3.67%       | 0        | \$0.00        | N |
|              |  | MORTGAGE MASTER, INC.               | 1         | \$295,442.40          | 5.26%       | 0        | \$0.00        | N |
|              |  | MORTGAGE NETWORK, INC               | 4         | \$1,097,014.57        | 19.55%      | 0        | \$0.00        | N |
|              |  | NE MOVES MORTGAGE CORPORATION       | 1         | \$151,391.14          | 2.7%        | 0        | \$0.00        | N |
|              |  | NORTH SHORE BANK                    | 1         | \$227,663.20          | 4.06%       | 0        | \$0.00        | N |
|              |  | PMAC LENDING SERVICES, INC.         | 1         | \$266,382.49          | 4.75%       | 0        | \$0.00        | N |
|              |  | PROSPECT MORTGAGE LLC               | 1         | \$150,142.86          | 2.68%       | 0        | \$0.00        | N |
|              |  | PULTE MORTGAGE LLC                  | 1         | \$78,083.86           | 1.39%       | 0        | \$0.00        | N |
|              |  | RESIDENTIAL MORTGAGE SERVICES,      | 2         | \$574,245.15          | 10.23%      | 0        | \$0.00        | N |
|              |  | SAGE BANK                           | 1         | \$208,237.71          | 3.71%       | 0        | \$0.00        | N |
|              |  | SALEM FIVE MORTGAGE COMPANY, L      | 1         | \$278,948.60          | 4.97%       | 0        | \$0.00        | N |
|              |  | ST. ANNE'S CREDIT UNION             | 1         | \$200,123.90          | 3.57%       | 0        | \$0.00        | N |
|              |  | ST. MARY'S CREDIT UNION             | 1         | \$276,102.19          | 4.92%       | 0        | \$0.00        | N |
|              |  | THE SAVINGS BANK                    | 1         | \$207,738.30          | 3.7%        | 0        | \$0.00        | N |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC        | 1         | \$287,453.42          | 5.11%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$5,611,567.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8JQ4    |  | BOSTON PRIVATE BANK                 | 1         | \$256,687.82          | 12.15%      | 0        | \$0.00        | N |
|              |  | CAPE COD FIVE                       | 1         | \$268,375.00          | 12.7%       | 0        | \$0.00        | N |
|              |  | EAST BOSTON SAVINGS BANK            | 1         | \$425,000.00          | 20.11%      | 0        | \$0.00        | N |
|              |  | GUARANTEED RATE, INC.               | 1         | \$376,568.67          | 17.82%      | 0        | \$0.00        | N |
|              |  | HAMPDEN BANK                        | 1         | \$85,379.53           | 4.04%       | 0        | \$0.00        | N |
|              |  | LEE BANK                            | 1         | \$107,860.98          | 5.1%        | 0        | \$0.00        | N |
|              |  | MORTGAGE NETWORK, INC               | 1         | \$337,438.72          | 15.97%      | 0        | \$0.00        | N |
|              |  | NORWOOD COOPERATIVE BANK            | 1         | \$256,138.59          | 12.11%      | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$2,113,449.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8ML1    |  | CALCON MUTUAL MORTGAGE LLC          | 1         | \$556,429.06          | 42.27%      | 0        | \$0.00        | N |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2         | \$760,000.00          | 57.73%      | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$1,316,429.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8MM9    |  | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3         | \$731,500.00          | 100%        | 0        | \$0.00        | N |

|              |  |  |           |                       |             |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |  | <b>3</b>  | <b>\$731,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8MN7    |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5         | \$1,236,500.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,236,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8MP2    |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 11        | \$2,842,007.50        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,842,007.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8MQ0    |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3         | \$818,000.00          | 68.25%      | 0        | \$0.00        | N |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2         | \$380,550.00          | 31.75%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,198,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8MR8    |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5         | \$1,993,127.00        | 71.04%      | 0        | \$0.00        | N |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$208,500.00          | 7.43%       | 0        | \$0.00        | N |
|              |  | SACRAMENTO 1ST MORTGAGE INC.   | 1         | \$604,108.71          | 21.53%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,805,735.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8NT3    |  | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$170,500.00          | 14.06%      | 0        | \$0.00        | N |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4         | \$1,042,234.43        | 85.94%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,212,734.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8P46    |  | M&T BANK   | 8         | \$1,565,953.39        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,565,953.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8P53    |  | M&T BANK   | 27        | \$5,457,419.15        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,457,419.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8P61    |  | M&T BANK   | 16        | \$3,952,833.31        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,952,833.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8P79    |  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE                   | 1         | \$246,058.08          | 16.56%      | 0        | \$0.00        | N |
|              |  | M&T BANK   | 2         | \$660,814.39          | 44.46%      | 0        | \$0.00        | N |
|              |  | PRIORITY MORTGAGE CORP   | 1         | \$164,110.00          | 11.04%      | 0        | \$0.00        | N |
|              |  |  | 1         | \$415,217.94          | 27.94%      | 0        | \$0.00        | N |

|              | PROSPERITY HOME MORTGAGE,<br>LLC DBA FM LENDING SERVI |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| <b>Total</b> |   | <b>5</b>  | <b>\$1,486,200.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8PQ7    | M&T BANK  | 22        | \$2,016,313.88        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>22</b> | <b>\$2,016,313.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8PR5    | M&T BANK  | 21        | \$2,008,897.30        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>21</b> | <b>\$2,008,897.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8PS3    | COMMONFUND MORTGAGE CORP.                             | 1         | \$144,700.37          | 5.47%       | 0        | \$0.00        | N |
|              | M&T BANK  | 19        | \$2,501,970.29        | 94.53%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>20</b> | <b>\$2,646,670.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8PT1    | M&T BANK  | 17        | \$2,130,656.23        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>17</b> | <b>\$2,130,656.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8PV6    | M&T BANK  | 16        | \$3,310,363.45        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>16</b> | <b>\$3,310,363.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8PX2    | AMERICAN MIDWEST MORTGAGE<br>CORP.                    | 1         | \$81,365.50           | 5.82%       | 0        | \$0.00        | N |
|              | BOND STREET MORTGAGE, LLC                             | 1         | \$79,798.30           | 5.7%        | 0        | \$0.00        | N |
|              | M&T BANK  | 18        | \$1,155,691.70        | 82.62%      | 0        | \$0.00        | N |
|              | NORTHEAST BANK  | 1         | \$81,901.48           | 5.86%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>21</b> | <b>\$1,398,756.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8Q37    | M&T BANK  | 3         | \$643,182.49          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>3</b>  | <b>\$643,182.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8Q52    | M&T BANK  | 5         | \$1,447,596.91        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,447,596.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8QJ2    | M&T BANK  | 10        | \$1,217,761.79        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>10</b> | <b>\$1,217,761.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8QK9    | M&T BANK  | 10        | \$1,014,955.16        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>10</b> | <b>\$1,014,955.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8QM5    | M&T BANK  | 6         | \$1,069,448.68        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,069,448.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8QN3    | M&T BANK  | 7         | \$1,469,318.53        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,469,318.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8QP8    | M&T BANK  | 18        | \$1,087,128.24        | 100%        | 0        | \$0.00        | N |



|              |  |  |           |                        |             |          |               |   |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,087,128.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8QQ6    | M&T BANK   |  | 15        | \$1,460,172.54         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,460,172.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8QZ6    | M&T BANK   |  | 4         | \$779,847.66           | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$779,847.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8S27    | FIRST-CITIZENS BANK & TRUST COMPANY  |  | 1         | \$141,618.25           | 8.39%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.  |  | 12        | \$1,547,087.02         | 91.61%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,688,705.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8S35    | AMERICAN MORTGAGE SERVICE COMPANY  |  | 1         | \$115,137.58           | 1.08%       | 0        | \$0.00        | N |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION                         |  | 1         | \$124,927.30           | 1.17%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.  |  | 79        | \$10,147,135.83        | 95.32%      | 0        | \$0.00        | N |
|              | MORTGAGE 1 INCORPORATED  |  | 1         | \$113,140.29           | 1.06%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                  |  | 1         | \$144,769.89           | 1.37%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>83</b> | <b>\$10,645,110.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8S43    | ALPHA MORTGAGE CORPORATION   |  | 1         | \$161,572.54           | 0.46%       | 0        | \$0.00        | N |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                               |  | 1         | \$160,338.58           | 0.46%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK INC   |  | 1         | \$167,597.76           | 0.48%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCING CORPORATION   |  | 1         | \$158,580.45           | 0.45%       | 0        | \$0.00        | N |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                               |  | 1         | \$163,833.97           | 0.47%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             |  | 1         | \$151,803.34           | 0.43%       | 0        | \$0.00        | N |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY |  | 1         | \$159,365.53           | 0.45%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    |  | 1         | \$151,598.93           | 0.43%       | 0        | \$0.00        | N |
|              | ASSURANCE FINANCIAL GROUP, LLC   |  | 1         | \$173,401.57           | 0.49%       | 0        | \$0.00        | N |
|              | ATLANTIC HOME LOANS, INC.  |  | 2         | \$331,363.08           | 0.94%       | 0        | \$0.00        | N |
|              | ATLANTIC HOME LOANS, INC. A CORPORATION  |  | 1         | \$171,095.34           | 0.49%       | 0        | \$0.00        | N |
|              | BRAND MORTGAGE GROUP, LLC  |  | 1         | \$152,753.11           | 0.43%       | 0        | \$0.00        | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                         | 1 | \$166,785.04 | 0.47% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC.   | 2 | \$305,952.89 | 0.87% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                         | 2 | \$347,233.07 | 0.99% | 0 | \$0.00 | N |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                               | 1 | \$155,799.19 | 0.44% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2 | \$326,702.37 | 0.93% | 0 | \$0.00 | N |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                    | 1 | \$160,438.45 | 0.46% | 0 | \$0.00 | N |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                | 1 | \$161,401.30 | 0.46% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT, LLC  | 1 | \$172,722.25 | 0.49% | 0 | \$0.00 | N |
| ENVOY MORTGAGE LTD  | 1 | \$158,795.33 | 0.45% | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                       | 1 | \$173,176.79 | 0.49% | 0 | \$0.00 | N |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$167,556.71 | 0.48% | 0 | \$0.00 | N |
| F & B ACQUISITION GROUP, LLC  | 1 | \$158,231.37 | 0.45% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$157,093.74 | 0.45% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK   | 1 | \$158,192.35 | 0.45% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION                                      | 1 | \$167,566.67 | 0.48% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD.  | 3 | \$467,248.58 | 1.33% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE LLC   | 1 | \$166,479.20 | 0.47% | 0 | \$0.00 | N |
| GLADEWATER NATIONAL BANK  | 1 | \$173,915.40 | 0.49% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE LLC  | 1 | \$161,786.67 | 0.46% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                     | 1 | \$173,026.98 | 0.49% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED PARTNERSHIP              | 1 | \$165,571.82 | 0.47% | 0 | \$0.00 | N |
| HOWARD HANNA FINANCIAL SERVICES, INC.                                   | 1 | \$166,280.75 | 0.47% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$165,409.90 | 0.47% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                    | 1 | \$158,020.88 | 0.45% | 0 | \$0.00 | N |
| INLANTA MORTGAGE, INC.  | 1 | \$170,679.94 | 0.48% | 0 | \$0.00 | N |
| INTEGRITY HOME MORTGAGE CORPORATION                                     | 3 | \$483,857.49 | 1.37% | 0 | \$0.00 | N |

|   |    |                 |        |   |        |   |
|---|----|-----------------|--------|---|--------|---|
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$160,772.85    | 0.46%  | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A.   | 96 | \$15,646,104.96 | 44.45% | 0 | \$0.00 | N |
| LOAN SIMPLE, INC.   | 1  | \$159,748.06    | 0.45%  | 0 | \$0.00 | N |
| LRS FINANCIAL NETWORK, INC.                                       | 1  | \$170,548.80    | 0.48%  | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 2  | \$336,556.22    | 0.96%  | 0 | \$0.00 | N |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                         | 1  | \$174,538.24    | 0.5%   | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP.  | 1  | \$162,638.64    | 0.46%  | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                   | 1  | \$166,929.89    | 0.47%  | 0 | \$0.00 | N |
| MONARCH BANK  | 1  | \$155,588.37    | 0.44%  | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED   | 1  | \$156,128.42    | 0.44%  | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL, INC.  | 2  | \$313,376.34    | 0.89%  | 0 | \$0.00 | N |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$170,774.82    | 0.49%  | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC.   | 2  | \$343,378.07    | 0.98%  | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC  | 2  | \$335,113.42    | 0.95%  | 0 | \$0.00 | N |
| NFM INC   | 2  | \$314,194.18    | 0.89%  | 0 | \$0.00 | N |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION                    | 1  | \$169,724.30    | 0.48%  | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1  | \$167,556.71    | 0.48%  | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 5  | \$811,054.52    | 2.3%   | 0 | \$0.00 | N |
| NTFN, INC.  | 1  | \$157,583.10    | 0.45%  | 0 | \$0.00 | N |
| OAK MORTGAGE COMPANY, LLC   | 1  | \$160,987.11    | 0.46%  | 0 | \$0.00 | N |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                     | 1  | \$157,982.04    | 0.45%  | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$158,779.92    | 0.45%  | 0 | \$0.00 | N |
| PEOPLES BANK  | 1  | \$161,042.43    | 0.46%  | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 1  | \$155,316.66    | 0.44%  | 0 | \$0.00 | N |
| PERFORMANCE FINANCIAL INC   | 1  | \$159,789.30    | 0.45%  | 0 | \$0.00 | N |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1  | \$153,547.53    | 0.44%  | 0 | \$0.00 | N |
| PINNACLE BANK   | 2  | \$333,585.27    | 0.95%  | 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION                                | 1  | \$154,609.21    | 0.44%  | 0 | \$0.00 | N |
| PRIME MORTGAGE LENDING, INC.                                      | 1  | \$171,673.64    | 0.49%  | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | PRIVATEBANK & TRUST COMPANY (THE)                            | 1          | \$151,679.50           | 0.43%       | 0        | \$0.00        | N |
|              | R P FUNDING, INC   | 1          | \$164,797.12           | 0.47%       | 0        | \$0.00        | N |
|              | REGENCY MORTGAGE CORP.                                       | 2          | \$326,689.45           | 0.93%       | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL LLC                                   | 1          | \$173,152.20           | 0.49%       | 0        | \$0.00        | N |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                            | 1          | \$165,811.34           | 0.47%       | 0        | \$0.00        | N |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1          | \$166,989.64           | 0.47%       | 0        | \$0.00        | N |
|              | ROSS MORTGAGE CORPORATION                                    | 1          | \$155,719.29           | 0.44%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE INC   | 2          | \$341,153.56           | 0.97%       | 0        | \$0.00        | N |
|              | STERLING NATIONAL BANK                                       | 1          | \$157,018.94           | 0.45%       | 0        | \$0.00        | N |
|              | SUCCESS MORTGAGE PARTNERS, INC.                              | 2          | \$319,778.99           | 0.91%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$334,785.33           | 0.95%       | 0        | \$0.00        | N |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$164,000.00           | 0.47%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM INC  | 1          | \$174,321.61           | 0.5%        | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1          | \$156,875.45           | 0.45%       | 0        | \$0.00        | N |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 1          | \$163,784.04           | 0.47%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 4          | \$676,347.64           | 1.92%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                      | 1          | \$161,855.62           | 0.46%       | 0        | \$0.00        | N |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$161,068.63           | 0.46%       | 0        | \$0.00        | N |
|              | VIP MORTGAGE INC   | 3          | \$466,439.54           | 1.33%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION                              | 3          | \$479,887.87           | 1.36%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$158,034.99           | 0.45%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2          | \$328,361.59           | 0.93%       | 0        | \$0.00        | N |
|              | WEI MORTGAGE CORPORATION                                     | 1          | \$154,391.54           | 0.44%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$160,593.01           | 0.44%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>216</b> | <b>\$35,196,389.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8S50    | 1ST PRIORITY MORTGAGE, INC.                                  | 1          | \$158,732.58           | 0.7%        | 0        | \$0.00        | N |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$161,073.85           | 0.71%       | 0        | \$0.00        | N |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1          | \$161,941.57           | 0.71%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCING CORPORATION                               | 1          | \$150,287.94           | 0.66%       | 0        | \$0.00        | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,333.16 | 0.76% | 0 | \$0.00 | N |
| AMERICASH, A CORPORATION  | 1 | \$158,790.62 | 0.7%  | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$169,760.48 | 0.75% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC.  | 1 | \$150,600.42 | 0.66% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 2 | \$333,527.60 | 1.47% | 0 | \$0.00 | N |
| ATLANTIC HOME LOANS, INC., A CORPORATION                        | 1 | \$153,573.22 | 0.68% | 0 | \$0.00 | N |
| BANK OF ENGLAND A CORPORATION                                   | 1 | \$162,655.40 | 0.72% | 0 | \$0.00 | N |
| CAPSTAR LENDING LLC   | 2 | \$325,066.62 | 1.43% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP          | 4 | \$658,102.07 | 2.9%  | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                 | 1 | \$157,254.84 | 0.69% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC.                                 | 1 | \$163,487.43 | 0.72% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE OF NH                                     | 1 | \$167,525.77 | 0.74% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE      | 1 | \$162,589.31 | 0.72% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE     | 1 | \$165,516.63 | 0.73% | 0 | \$0.00 | N |
| ENVOY MORTGAGE LTD  | 1 | \$152,795.76 | 0.67% | 0 | \$0.00 | N |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                | 2 | \$309,628.64 | 1.37% | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP               | 1 | \$165,341.74 | 0.73% | 0 | \$0.00 | N |
| EQUITY RESOURCES OF OHIO, INC.                                  | 1 | \$168,987.02 | 0.75% | 0 | \$0.00 | N |
| EXTRACO BANKS N.A.  | 1 | \$166,180.88 | 0.73% | 0 | \$0.00 | N |
| FEARON FINANCIAL, LLC   | 1 | \$160,117.95 | 0.71% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 1 | \$169,776.13 | 0.75% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE LLC   | 2 | \$338,073.87 | 1.49% | 0 | \$0.00 | N |
| GREENTREE MORTGAGE SERVICES, OHIO CORPORATION                   | 1 | \$151,689.99 | 0.67% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                    | 1 | \$150,857.42 | 0.67% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2 | \$331,122.74 | 1.46% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY                                     | 1 | \$149,572.89 | 0.66% | 0 | \$0.00 | N |
|   | 1 | \$153,335.04 | 0.68% | 0 | \$0.00 | N |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                      |    |                 |        |   |        |
|  | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY              | 1  | \$169,781.17    | 0.75%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$161,492.37    | 0.71%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 65 | \$10,496,042.08 | 46.32% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                                 | 1  | \$172,333.63    | 0.76%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC.   | 1  | \$159,188.31    | 0.7%   | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY       | 1  | \$150,211.55    | 0.66%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                 | 1  | \$151,300.00    | 0.67%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.   | 1  | \$166,769.92    | 0.74%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$161,961.69    | 0.71%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION           | 1  | \$161,562.77    | 0.71%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$161,277.50    | 0.71%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$165,541.45    | 0.73%  | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION  | 1  | \$166,031.08    | 0.73%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION                       | 1  | \$161,500.00    | 0.71%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION             | 1  | \$174,516.94    | 0.77%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1  | \$150,900.00    | 0.67%  | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION  | 3  | \$498,524.49    | 2.2%   | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                              | 1  | \$172,256.95    | 0.76%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                                    | 1  | \$161,032.78    | 0.71%  | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                        | 1  | \$169,765.78    | 0.75%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP           | 1  | \$159,289.96    | 0.7%   | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                            | 1  | \$164,898.47    | 0.73%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 7  | \$1,142,685.54  | 5.04%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | TRIDENT MORTGAGE COMPANY, LP                                  | 1          | \$150,711.28           | 0.67%       | 0        | \$0.00        | N |
|              | VICTORIAN FINANCE LLC   | 1          | \$171,757.65           | 0.76%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1          | \$156,336.39           | 0.69%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                | 2          | \$316,674.60           | 1.4%        | 0        | \$0.00        | N |
|              | WOLFE FINANCIAL, INC., A CORPORATION                          | 1          | \$166,969.65           | 0.75%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>140</b> | <b>\$22,660,613.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138Y8S68    | CONTINENTAL HOME LOANS INC.                                   | 2          | \$597,273.56           | 9.97%       | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                    | 1          | \$531,593.61           | 8.87%       | 0        | \$0.00        | N |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION  | 1          | \$564,899.98           | 9.43%       | 0        | \$0.00        | N |
|              | INTERSTATE HOME LOAN CENTER, INC                              | 1          | \$271,298.39           | 4.53%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.                                     | 4          | \$1,200,191.26         | 20.03%      | 0        | \$0.00        | N |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                     | 1          | \$349,076.47           | 5.83%       | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL LLC                                    | 1          | \$278,495.53           | 4.65%       | 0        | \$0.00        | N |
|              | SILVERMINE VENTURES, LLC                                      | 1          | \$200,000.00           | 3.34%       | 0        | \$0.00        | N |
|              | THE FEDERAL SAVINGS BANK                                      | 1          | \$417,794.22           | 6.97%       | 0        | \$0.00        | N |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                      | 2          | \$616,405.92           | 10.29%      | 0        | \$0.00        | N |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1          | \$209,239.85           | 3.49%       | 0        | \$0.00        | N |
|              | US MORTGAGE CORPORATION                                       | 1          | \$299,604.94           | 5%          | 0        | \$0.00        | N |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION               | 1          | \$455,000.00           | 7.6%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>18</b>  | <b>\$5,990,873.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138Y8S76    | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION     | 1          | \$400,235.27           | 7.95%       | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC                                    | 2          | \$653,538.57           | 12.98%      | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.                                     | 9          | \$2,534,136.35         | 50.34%      | 0        | \$0.00        | N |
|              | MCS MORTGAGE BANKERS, INC.                                    | 1          | \$359,050.08           | 7.13%       | 0        | \$0.00        | N |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                     | 1          | \$330,044.66           | 6.56%       | 0        | \$0.00        | N |
|              | PARAGON HOME LOANS, INC.                                      | 1          | \$175,518.56           | 3.49%       | 0        | \$0.00        | N |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK              | 1          | \$341,992.46           | 6.79%       | 0        | \$0.00        | N |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK              | 1          | \$239,683.96           | 4.76%       | 0        | \$0.00        | N |

|              |  |  |           |                       |             |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | CORPORATION  |           |                       |             |          |               |   |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,034,199.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8S84    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                     | 1         | \$189,475.53          | 5.81%       | 0        | \$0.00        | N |
|              |  | ATLANTIC HOME LOANS, INC., A CORPORATION                         | 1         | \$175,524.99          | 5.38%       | 0        | \$0.00        | N |
|              |  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY               | 1         | \$177,508.67          | 5.44%       | 0        | \$0.00        | N |
|              |  | CORNERSTONE MORTGAGE, INC.                                       | 1         | \$199,447.93          | 6.12%       | 0        | \$0.00        | N |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 2         | \$235,349.17          | 7.22%       | 0        | \$0.00        | N |
|              |  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1         | \$197,453.45          | 6.05%       | 0        | \$0.00        | N |
|              |  | JPMORGAN CHASE BANK, N.A.  | 8         | \$1,496,412.06        | 45.88%      | 0        | \$0.00        | N |
|              |  | MORTGAGE NETWORK INC.  | 1         | \$199,460.21          | 6.12%       | 0        | \$0.00        | N |
|              |  | TOWNEBANK MORTGAGE, A CORPORATION                                | 1         | \$191,741.37          | 5.88%       | 0        | \$0.00        | N |
|              |  | TRIDENT MORTGAGE COMPANY LP                                      | 1         | \$199,218.90          | 6.1%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,261,592.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8S92    |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION         | 1         | \$176,289.48          | 1.3%        | 0        | \$0.00        | N |
|              |  | AMERICAN BANCSHARES MORTGAGE LLC                                 | 1         | \$199,484.11          | 1.47%       | 0        | \$0.00        | N |
|              |  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION        | 1         | \$175,546.01          | 1.29%       | 0        | \$0.00        | N |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION                    | 1         | \$184,298.96          | 1.36%       | 0        | \$0.00        | N |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION                        | 1         | \$197,477.54          | 1.45%       | 0        | \$0.00        | N |
|              |  | ANCHOR FUNDING INC   | 1         | \$199,472.27          | 1.47%       | 0        | \$0.00        | N |
|              |  | ASPIRE FINANCIAL, INC.   | 1         | \$178,548.69          | 1.31%       | 0        | \$0.00        | N |
|              |  | BARRINGTON BANK & TRUST COMPANY N.A.                             | 1         | \$199,495.76          | 1.47%       | 0        | \$0.00        | N |
|              |  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP           | 1         | \$195,747.71          | 1.44%       | 0        | \$0.00        | N |
|              |  | CB & T MORTGAGE , PART OF FARMERS & STOCKMENS BANK,A CORPORATION | 1         | \$184,556.65          | 1.36%       | 0        | \$0.00        | N |
|              |  | COBALT MORTGAGE, INC   | 1         | \$185,278.96          | 1.36%       | 0        | \$0.00        | N |
|              |  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                  | 1         | \$195,240.20          | 1.44%       | 0        | \$0.00        | N |
|              |  | COMPASS MORTGAGE, INC  | 1         | \$181,294.48          | 1.34%       | 0        | \$0.00        | N |
|              |  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 1         | \$195,239.29          | 1.44%       | 0        | \$0.00        | N |



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

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

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                               | 1         | \$241,332.00          | 7.12%       | 0        | \$0.00        | N |
|              | CORRIDOR MORTGAGE GROUP INC A CORPORATION                                | 1         | \$199,447.93          | 5.88%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.  | 8         | \$1,859,070.37        | 54.83%      | 0        | \$0.00        | N |
|              | MCS MORTGAGE BANKERS, INC.   | 1         | \$192,740.03          | 5.68%       | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC.  | 1         | \$347,520.55          | 10.25%      | 0        | \$0.00        | N |
|              | NJ LENDERS CORP.   | 1         | \$287,621.62          | 8.49%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>14</b> | <b>\$3,390,603.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y8SW1    | JPMORGAN CHASE BANK, N.A.  | 17        | \$2,722,192.44        | 94.59%      | 0        | \$0.00        | N |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                          | 1         | \$155,622.92          | 5.41%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>18</b> | <b>\$2,877,815.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y8SX9    | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION              | 1         | \$101,740.92          | 2.35%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.  | 42        | \$4,234,659.47        | 97.65%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>43</b> | <b>\$4,336,400.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y8SY7    | JPMORGAN CHASE BANK, N.A.  | 4         | \$1,117,356.01        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,117,356.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y8SZ4    | JPMORGAN CHASE BANK, N.A.  | 10        | \$2,505,164.90        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>10</b> | <b>\$2,505,164.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y8T26    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                   | 1         | \$318,750.25          | 0.16%       | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL NA  | 1         | \$317,600.00          | 0.16%       | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL NA. DBA ALERUS MORTGAGE                                 | 1         | \$369,750.00          | 0.19%       | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL, N.A.   | 1         | \$417,000.00          | 0.21%       | 0        | \$0.00        | N |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                                       | 1         | \$349,506.85          | 0.18%       | 0        | \$0.00        | N |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                        | 2         | \$776,654.15          | 0.39%       | 0        | \$0.00        | N |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                 | 1         | \$186,486.87          | 0.09%       | 0        | \$0.00        | N |
|              | ALPINE BANK, A COLORADO CORPORATION                                      | 2         | \$716,577.30          | 0.36%       | 0        | \$0.00        | N |
|              | AMCAP MORTGAGE, LTD.   | 1         | \$202,646.66          | 0.1%        | 0        | \$0.00        | N |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 3         | \$1,044,296.74        | 0.52%       | 0        | \$0.00        | N |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$416,399.18          | 0.21%       | 0        | \$0.00        | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| AMERICAN SECURITY MORTGAGE CORP                                       | 1 | \$277,109.01   | 0.14% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL INC  | 1 | \$225,307.10   | 0.11% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1 | \$276,500.00   | 0.14% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC.  | 1 | \$330,000.00   | 0.17% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION            | 1 | \$195,747.71   | 0.1%  | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$416,412.45   | 0.21% | 0 | \$0.00 | N |
| ASSURED MORTGAGE INC  | 1 | \$345,000.00   | 0.17% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | N |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                      | 1 | \$387,453.31   | 0.19% | 0 | \$0.00 | N |
| AUGUSTA FINANCIAL, INC.   | 1 | \$505,536.69   | 0.25% | 0 | \$0.00 | N |
| AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION                      | 1 | \$369,466.89   | 0.19% | 0 | \$0.00 | N |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 2 | \$542,000.00   | 0.27% | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP, INC., A CORPORATION                           | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | N |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$265,900.00   | 0.13% | 0 | \$0.00 | N |
| BANK OF ENGLAND A CORPORATION   | 1 | \$246,252.54   | 0.12% | 0 | \$0.00 | N |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                  | 2 | \$571,794.96   | 0.29% | 0 | \$0.00 | N |
| BANKSOUTH MORTGAGE COMPANY LLC  | 2 | \$654,700.47   | 0.33% | 0 | \$0.00 | N |
| BARRINGTON BANK & TRUST COMPANY N.A.                                  | 2 | \$773,678.44   | 0.39% | 0 | \$0.00 | N |
| BARRONS MORTGAGE GROUP, LTD.  | 3 | \$1,000,022.49 | 0.5%  | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST   | 1 | \$416,412.45   | 0.21% | 0 | \$0.00 | N |
| BERKSHIRE BANK, A BANKING CORPORATION                                 | 1 | \$283,599.84   | 0.14% | 0 | \$0.00 | N |
| CALIFORNIA MORTGAGE ADVISORS, INC.                                    | 1 | \$316,054.05   | 0.16% | 0 | \$0.00 | N |
| CAPSTAR LENDING LLC   | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                | 1 | \$102,455.44   | 0.05% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                | 5 | \$1,341,507.16 | 0.67% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P.                                      | 1 | \$291,588.57   | 0.15% | 0 | \$0.00 | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP                   | 1 | \$386,364.84   | 0.19% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                         | 6 | \$1,999,714.47 | 1%    | 0 | \$0.00 | N |
| CENDERA FUNDING, INC  | 1 | \$315,494.73   | 0.16% | 0 | \$0.00 | N |
| CLIFFCO, INC.   | 1 | \$319,578.61   | 0.16% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE, LLC  | 1 | \$298,330.06   | 0.15% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1 | \$346,261.43   | 0.17% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$178,505.00   | 0.09% | 0 | \$0.00 | N |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                                | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | N |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                 | 3 | \$681,422.71   | 0.34% | 0 | \$0.00 | N |
| CORRIDOR MORTGAGE GROUP INC   | 3 | \$1,115,899.99 | 0.56% | 0 | \$0.00 | N |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION                              | 1 | \$255,000.00   | 0.13% | 0 | \$0.00 | N |
| DELMAR FINANCIAL COMPANY  | 1 | \$408,224.00   | 0.21% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$280,200.00   | 0.14% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP   | 1 | \$299,577.30   | 0.15% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$250,446.62   | 0.13% | 0 | \$0.00 | N |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$484,717.62   | 0.24% | 0 | \$0.00 | N |
| EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE                               | 1 | \$97,274.83    | 0.05% | 0 | \$0.00 | N |
| F&M BANK, A BANKING CORPORATION   | 1 | \$239,661.84   | 0.12% | 0 | \$0.00 | N |
| FAIRFIELD COUNTY BANK   | 2 | \$784,143.59   | 0.39% | 0 | \$0.00 | N |
| FARMERS & STOCKMENS BANK  | 2 | \$549,088.33   | 0.28% | 0 | \$0.00 | N |
| FEARON FINANCIAL, LLC   | 1 | \$297,080.83   | 0.15% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION                                   | 1 | \$263,528.17   | 0.13% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$293,585.75   | 0.15% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                          | 2 | \$662,977.06   | 0.33% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                | 1 | \$181,600.00   | 0.09% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK   | 1 | \$267,647.08   | 0.13% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | N |

|   |     |                  |        |   |        |   |
|---|-----|------------------|--------|---|--------|---|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 2   | \$594,361.64     | 0.3%   | 0 | \$0.00 | N |
| FRANKLIN FIRST FINANCIAL, LTD.                                | 1   | \$341,454.76     | 0.17%  | 0 | \$0.00 | N |
| FRANKLIN LOAN CORPORATION                                     | 1   | \$356,000.00     | 0.18%  | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD.                              | 3   | \$610,356.77     | 0.31%  | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE   | 3   | \$795,782.56     | 0.4%   | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE LLC                                       | 2   | \$608,250.00     | 0.31%  | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE, LLC                                      | 1   | \$209,330.19     | 0.11%  | 0 | \$0.00 | N |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY       | 1   | \$215,695.66     | 0.11%  | 0 | \$0.00 | N |
| GREAT WESTERN FINANCIAL SERVICES INC                          | 1   | \$214,716.88     | 0.11%  | 0 | \$0.00 | N |
| GSF MORTGAGE CORPORATION                                      | 2   | \$576,412.83     | 0.29%  | 0 | \$0.00 | N |
| GTL INVESTMENTS, INC.   | 1   | \$214,697.06     | 0.11%  | 0 | \$0.00 | N |
| GUARANTEED RATE, INC.   | 1   | \$199,518.48     | 0.1%   | 0 | \$0.00 | N |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                  | 2   | \$834,000.00     | 0.42%  | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 4   | \$1,661,136.58   | 0.83%  | 0 | \$0.00 | N |
| HOMEAMERICAN MORTGAGE CORPORATION                             | 5   | \$1,600,550.63   | 0.8%   | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION            | 1   | \$283,100.55     | 0.14%  | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC  | 2   | \$626,687.75     | 0.31%  | 0 | \$0.00 | N |
| INLANTA MORTGAGE, INC.  | 1   | \$399,436.40     | 0.2%   | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1   | \$183,001.32     | 0.09%  | 0 | \$0.00 | N |
| INTERSTATE HOME LOAN CENTER, INC.,A CORPORATION               | 1   | \$299,604.94     | 0.15%  | 0 | \$0.00 | N |
| JAMS-01, INC  | 1   | \$395,442.03     | 0.2%   | 0 | \$0.00 | N |
| JOHN ADAMS MORTGAGE COMPANY                                   | 1   | \$91,825.83      | 0.05%  | 0 | \$0.00 | N |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION           | 1   | \$207,719.82     | 0.1%   | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A.                                     | 420 | \$120,728,575.95 | 60.64% | 0 | \$0.00 | N |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                    | 1   | \$235,000.00     | 0.12%  | 0 | \$0.00 | N |
| LEADER BANK, NA., A CORPORATION                               | 1   | \$295,806.98     | 0.15%  | 0 | \$0.00 | N |
| LENDING PARTNERS, LLC (THE)                                   | 1   | \$196,481.00     | 0.1%   | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | LENDING PARTNERS, LLC (THE)<br>DBA DFW TEXAS MORTGAGE                      | 1 | \$191,607.82   | 0.1%  | 0 | \$0.00 | N |
|  | LENDING PARTNERS, LLC DBA DFW<br>TEXAS MORTGAGE                            | 1 | \$229,176.64   | 0.12% | 0 | \$0.00 | N |
|  | LOAN SIMPLE, INC.  | 1 | \$187,846.62   | 0.09% | 0 | \$0.00 | N |
|  | LRS FINANCIAL NETWORK, INC.  | 1 | \$299,577.30   | 0.15% | 0 | \$0.00 | N |
|  | MAIN BANK  | 1 | \$308,334.11   | 0.15% | 0 | \$0.00 | N |
|  | MCLEAN MORTGAGE<br>CORPORATION   | 1 | \$565,309.70   | 0.28% | 0 | \$0.00 | N |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                  | 2 | \$1,162,873.62 | 0.58% | 0 | \$0.00 | N |
|  | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP., A<br>NEW YORK CORPORATION | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP.   | 1 | \$406,786.03   | 0.2%  | 0 | \$0.00 | N |
|  | MIDLAND MORTGAGE<br>CORPORATION, A CORPORATION                             | 1 | \$329,600.00   | 0.17% | 0 | \$0.00 | N |
|  | MONARCH BANK   | 1 | \$327,558.17   | 0.16% | 0 | \$0.00 | N |
|  | MORTGAGE CAPITAL ASSOCIATES,<br>INC.                                       | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | N |
|  | MORTGAGE CAPITAL PARTNERS<br>INC   | 3 | \$1,172,179.73 | 0.59% | 0 | \$0.00 | N |
|  | MORTGAGE CAPITAL PARTNERS<br>INC., A CALIFORNIA CORPORATION                | 1 | \$349,506.86   | 0.18% | 0 | \$0.00 | N |
|  | MORTGAGE MASTER, INC.  | 5 | \$1,724,730.68 | 0.87% | 0 | \$0.00 | N |
|  | MORTGAGE NETWORK INC.  | 2 | \$707,049.12   | 0.36% | 0 | \$0.00 | N |
|  | MORTGAGE NETWORK, INC.   | 4 | \$1,415,352.95 | 0.71% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE LLC.   | 1 | \$324,062.89   | 0.16% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$389,023.27   | 0.2%  | 0 | \$0.00 | N |
|  | MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY         | 2 | \$678,069.84   | 0.34% | 0 | \$0.00 | N |
|  | NJ LENDERS CORP  | 2 | \$908,806.29   | 0.46% | 0 | \$0.00 | N |
|  | NJ LENDERS CORP.   | 1 | \$217,193.55   | 0.11% | 0 | \$0.00 | N |
|  | NORTHEAST BANK, A MAINE<br>CHARTERED BANK                                  | 1 | \$229,576.07   | 0.12% | 0 | \$0.00 | N |
|  | OAK MORTGAGE COMPANY, LLC  | 3 | \$963,577.30   | 0.48% | 0 | \$0.00 | N |
|  | OAK MORTGAGE COMPANY, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>CMPANY     | 1 | \$404,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | OAK MORTGAGE COMPANY, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY    | 1 | \$401,932.87   | 0.2%  | 0 | \$0.00 | N |
|  | OAK MORTGAGE COMPANY, LLC,<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY      | 1 | \$292,097.02   | 0.15% | 0 | \$0.00 | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| ON Q FINANCIAL, INC.  | 2 | \$831,040.42 | 0.42% | 0 | \$0.00 | N |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION               | 1 | \$180,245.68 | 0.09% | 0 | \$0.00 | N |
| PATRIOT COMMUNITY BANK, A STATE BANK                        | 1 | \$413,791.14 | 0.21% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION                  | 1 | \$266,923.37 | 0.13% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                | 3 | \$968,226.64 | 0.49% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$234,690.54 | 0.12% | 0 | \$0.00 | N |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION         | 1 | \$99,723.97  | 0.05% | 0 | \$0.00 | N |
| PINNACLE BANK   | 1 | \$89,786.13  | 0.05% | 0 | \$0.00 | N |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK             | 1 | \$299,577.30 | 0.15% | 0 | \$0.00 | N |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK             | 2 | \$718,985.52 | 0.36% | 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$108,799.89 | 0.05% | 0 | \$0.00 | N |
| POLI MORTGAGE GROUP, INC.                                   | 1 | \$396,500.00 | 0.2%  | 0 | \$0.00 | N |
| PRESIDENTIAL BANK, FSB                                      | 1 | \$414,402.06 | 0.21% | 0 | \$0.00 | N |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION   | 2 | \$761,000.00 | 0.38% | 0 | \$0.00 | N |
| R P FUNDING, INC  | 2 | \$579,375.51 | 0.29% | 0 | \$0.00 | N |
| REPUBLIC STATE MORTGAGE CO.                                 | 2 | \$660,109.62 | 0.33% | 0 | \$0.00 | N |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                        | 1 | \$349,494.81 | 0.18% | 0 | \$0.00 | N |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$232,409.19 | 0.12% | 0 | \$0.00 | N |
| SANDY SPRING BANK   | 1 | \$353,501.22 | 0.18% | 0 | \$0.00 | N |
| SANDY SPRING BANK, MARYLAND CORPORATION                     | 1 | \$203,712.56 | 0.1%  | 0 | \$0.00 | N |
| SI MORTGAGE COMPANY   | 1 | \$316,482.44 | 0.16% | 0 | \$0.00 | N |
| SIBCY CLINE MORTGAGE SERVICES, INC.                         | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 | N |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION         | 1 | \$324,542.08 | 0.16% | 0 | \$0.00 | N |
| SIRVA MORTGAGE, INC.  | 1 | \$299,577.30 | 0.15% | 0 | \$0.00 | N |
| STIFEL BANK AND TRUST                                       | 1 | \$241,908.67 | 0.12% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                   | 1 | \$189,732.30 | 0.1%  | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 2 | \$563,378.62 | 0.28% | 0 | \$0.00 | N |



|              |  |            |                         |             |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
|              | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION              | 1          | \$387,453.31            | 0.19%       | 0        | \$0.00        | N |
|              | THE BANK OF CANTON, A CORPORATION                                  | 1          | \$208,705.52            | 0.1%        | 0        | \$0.00        | N |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                           | 1          | \$222,400.00            | 0.11%       | 0        | \$0.00        | N |
|              | THE EQUITABLE MORTGAGE CORPORATION                                 | 2          | \$622,454.72            | 0.31%       | 0        | \$0.00        | N |
|              | THE LENDING PARTNERS, LLC  | 1          | \$251,250.00            | 0.13%       | 0        | \$0.00        | N |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                 | 1          | \$237,500.00            | 0.12%       | 0        | \$0.00        | N |
|              | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION            | 1          | \$304,167.92            | 0.15%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY LP  | 14         | \$4,146,896.54          | 2.08%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY, LP.                                      | 1          | \$74,788.28             | 0.04%       | 0        | \$0.00        | N |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY         | 1          | \$369,478.68            | 0.19%       | 0        | \$0.00        | N |
|              | VICTORIAN FINANCE LLC  | 2          | \$559,115.88            | 0.28%       | 0        | \$0.00        | N |
|              | VILLAGE BANK MORTGAGE CORPORATION                                  | 1          | \$299,577.30            | 0.15%       | 0        | \$0.00        | N |
|              | VIP MORTGAGE INC   | 2          | \$472,086.64            | 0.24%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 2          | \$427,523.68            | 0.21%       | 0        | \$0.00        | N |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$517,599.25            | 0.26%       | 0        | \$0.00        | N |
|              | WISCONSIN MORTGAGE CORPORATION                                     | 2          | \$448,417.29            | 0.23%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$508,298.54            | 0.26%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                        | 2          | \$539,908.50            | 0.27%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 6          | \$2,058,617.51          | 1.03%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION                       | 1          | \$218,218.75            | 0.12%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>674</b> | <b>\$199,106,642.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8T42    | AMERIPRO FUNDING, INC.   | 1          | \$143,639.06            | 9.41%       | 0        | \$0.00        | N |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION             | 1          | \$134,148.51            | 8.79%       | 0        | \$0.00        | N |
|              | CAPSTAR LENDING LLC  | 1          | \$263,506.58            | 17.27%      | 0        | \$0.00        | N |
|              | CAPSTAR LENDING, LLC   | 1          | \$191,758.44            | 12.57%      | 0        | \$0.00        | N |
|              | GEORGETOWN MORTGAGE LLC  | 1          | \$106,378.96            | 6.97%       | 0        | \$0.00        | N |
|              | GREAT WESTERN FINANCIAL SERVICES INC                               | 1          | \$154,705.12            | 10.14%      | 0        | \$0.00        | N |

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|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | JPMORGAN CHASE BANK, N.A.  | 4         | \$531,993.85          | 34.85%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>10</b> | <b>\$1,526,130.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8T75    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                       | 1         | \$415,536.17          | 1.38%       | 0        | \$0.00        | N |
|              | A.K.T. AMERICAN CAPITAL, INC   | 1         | \$292,049.64          | 0.97%       | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE, INC.   | 1         | \$219,983.25          | 0.73%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 2         | \$489,103.79          | 1.62%       | 0        | \$0.00        | N |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1         | \$296,468.15          | 0.98%       | 0        | \$0.00        | N |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 1         | \$142,778.44          | 0.47%       | 0        | \$0.00        | N |
|              | BARRONS MORTGAGE GROUP, LTD.   | 1         | \$249,561.73          | 0.83%       | 0        | \$0.00        | N |
|              | BELL STATE BANK & TRUST  | 1         | \$252,419.24          | 0.84%       | 0        | \$0.00        | N |
|              | BELL STATE BANK & TRUST, A CORPORATION                                       | 1         | \$278,541.39          | 0.92%       | 0        | \$0.00        | N |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$356,263.35          | 1.18%       | 0        | \$0.00        | N |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION                   | 1         | \$262,339.28          | 0.87%       | 0        | \$0.00        | N |
|              | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$296,501.16          | 0.98%       | 0        | \$0.00        | N |
|              | CMC FUNDING, INC, A CORPORATION  | 1         | \$203,657.36          | 0.68%       | 0        | \$0.00        | N |
|              | COMMONWEALTH MORTGAGE, LLC   | 1         | \$358,709.18          | 1.19%       | 0        | \$0.00        | N |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                      | 1         | \$366,939.71          | 1.22%       | 0        | \$0.00        | N |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                   | 2         | \$521,141.97          | 1.73%       | 0        | \$0.00        | N |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                                      | 1         | \$361,404.97          | 1.2%        | 0        | \$0.00        | N |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                             | 1         | \$415,656.66          | 1.38%       | 0        | \$0.00        | N |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 1         | \$221,143.73          | 0.73%       | 0        | \$0.00        | N |
|              | DRAPER AND KRAMER MORTGAGE CORP  | 1         | \$340,414.83          | 1.13%       | 0        | \$0.00        | N |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                   | 1         | \$265,802.81          | 0.88%       | 0        | \$0.00        | N |
|              | EQUITY LOANS LLC   | 1         | \$339,170.65          | 1.13%       | 0        | \$0.00        | N |
|              | EQUITY RESOURCES, INC. OHIO CORPORATION                                      | 1         | \$301,869.87          | 1%          | 0        | \$0.00        | N |
|              | F&M BANK, A BANKING CORPORATION  | 1         | \$58,917.19           | 0.2%        | 0        | \$0.00        | N |

|   |    |                |        |   |        |   |
|---|----|----------------|--------|---|--------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4  | \$1,294,769.08 | 4.29%  | 0 | \$0.00 | N |
| FEARON FINANCIAL, LLC                                       | 2  | \$741,606.01   | 2.46%  | 0 | \$0.00 | N |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                 | 1  | \$247,574.42   | 0.82%  | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1  | \$370,989.19   | 1.23%  | 0 | \$0.00 | N |
| FIRST HERITAGE MORTGAGE LLC                                 | 1  | \$182,567.55   | 0.61%  | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.             | 1  | \$416,268.96   | 1.38%  | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA                              | 1  | \$300,932.43   | 1%     | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION                          | 1  | \$400,448.53   | 1.33%  | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1  | \$303,489.40   | 1.01%  | 0 | \$0.00 | N |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE              | 1  | \$366,708.84   | 1.22%  | 0 | \$0.00 | N |
| GLADEWATER NATIONAL BANK                                    | 1  | \$160,155.98   | 0.53%  | 0 | \$0.00 | N |
| GUARANTEED RATE, INC.                                       | 3  | \$791,647.71   | 2.63%  | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 5  | \$1,262,658.73 | 4.19%  | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY                                      | 1  | \$415,627.28   | 1.38%  | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 3  | \$718,651.56   | 2.38%  | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1  | \$275,071.65   | 0.91%  | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE LLC                                  | 1  | \$237,199.11   | 0.79%  | 0 | \$0.00 | N |
| INTEGRITY HOME MORTGAGE CORPORATION                         | 1  | \$309,499.74   | 1.03%  | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A.                                   | 17 | \$4,316,170.49 | 14.32% | 0 | \$0.00 | N |
| LENDING PARTNERS, LLC (THE)                                 | 2  | \$609,213.98   | 2.02%  | 0 | \$0.00 | N |
| M/I FINANCIAL, LLC  | 1  | \$200,109.97   | 0.66%  | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1  | \$351,395.95   | 1.17%  | 0 | \$0.00 | N |
| MERIDIAN RESIDENTIAL CAPITAL, LLC                           | 1  | \$299,527.87   | 0.99%  | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION              | 1  | \$399,342.50   | 1.32%  | 0 | \$0.00 | N |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION                 | 1  | \$369,378.55   | 1.23%  | 0 | \$0.00 | N |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION               | 1  | \$306,538.07   | 1.02%  | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES, INC.                           | 1  | \$281,546.42   | 0.93%  | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC.                                       | 2  | \$713,758.99   | 2.37%  | 0 | \$0.00 | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | MOVEMENT MORTGAGE, LLC                                      | 2          | \$709,625.70           | 2.35%       | 0        | \$0.00        | N |
|              | NJ LENDERS CORP.  | 1          | \$227,625.23           | 0.76%       | 0        | \$0.00        | N |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION       | 1          | \$381,320.36           | 1.26%       | 0        | \$0.00        | N |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1          | \$415,536.17           | 1.38%       | 0        | \$0.00        | N |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                | 2          | \$624,664.35           | 2.07%       | 0        | \$0.00        | N |
|              | SAIL MORTGAGE CORP.   | 1          | \$224,597.09           | 0.74%       | 0        | \$0.00        | N |
|              | SIRVA MORTGAGE, INC.  | 2          | \$536,137.47           | 1.78%       | 0        | \$0.00        | N |
|              | STERLING NATIONAL BANK                                      | 1          | \$220,444.85           | 0.73%       | 0        | \$0.00        | N |
|              | STIFEL BANK AND TRUST                                       | 1          | \$334,624.78           | 1.11%       | 0        | \$0.00        | N |
|              | SUMMIT FUNDING, INC.  | 1          | \$343,446.69           | 1.14%       | 0        | \$0.00        | N |
|              | THE EQUITABLE MORTGAGE CORPORATION                          | 1          | \$304,701.22           | 1.01%       | 0        | \$0.00        | N |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION    | 1          | \$342,411.40           | 1.14%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 3          | \$846,588.64           | 2.81%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                | 1          | \$415,627.28           | 1.38%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1          | \$271,123.77           | 0.88%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>104</b> | <b>\$30,147,698.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8T83    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION      | 2          | \$806,447.73           | 0.89%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK INC                              | 2          | \$618,771.94           | 0.69%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 1          | \$357,174.57           | 0.4%        | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                | 1          | \$389,746.38           | 0.43%       | 0        | \$0.00        | N |
|              | AMERICAN SECURITY MORTGAGE CORP.                            | 1          | \$292,528.72           | 0.32%       | 0        | \$0.00        | N |
|              | ANCHOR FUNDING INC  | 1          | \$265,581.37           | 0.29%       | 0        | \$0.00        | N |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1          | \$415,713.98           | 0.46%       | 0        | \$0.00        | N |
|              | ATLANTIC HOME LOANS, INC.                                   | 1          | \$407,371.81           | 0.45%       | 0        | \$0.00        | N |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                    | 1          | \$307,005.39           | 0.34%       | 0        | \$0.00        | N |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$416,299.61           | 0.46%       | 0        | \$0.00        | N |
|              | BANK OF COLORADO  | 1          | \$413,747.83           | 0.46%       | 0        | \$0.00        | N |
|              |   | 1          | \$299,506.88           | 0.33%       | 0        | \$0.00        | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| BANKSOUTH MORTGAGE COMPANY LLC   |   |                |       |   |        |   |
| BERKSHIRE BANK   | 1 | \$358,682.45   | 0.4%  | 0 | \$0.00 | N |
| BERKSHIRE BANK, A BANKING CORPORATION  | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 | N |
| BOFI FEDERAL BANK  | 3 | \$1,014,370.77 | 1.12% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC.  | 6 | \$2,000,049.65 | 2.22% | 0 | \$0.00 | N |
| CMC FUNDING, INC., A CORPORATION   | 1 | \$220,000.00   | 0.24% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$274,386.11   | 0.3%  | 0 | \$0.00 | N |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                      | 1 | \$267,559.48   | 0.3%  | 0 | \$0.00 | N |
| DELMAR FINANCIAL COMPANY   | 1 | \$218,400.00   | 0.24% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$298,906.18   | 0.33% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC.  | 1 | \$193,500.00   | 0.21% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                             | 1 | \$399,342.50   | 0.44% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 5 | \$1,396,600.18 | 1.55% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION           | 1 | \$324,672.81   | 0.36% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP  | 3 | \$727,419.79   | 0.81% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY           | 1 | \$214,961.17   | 0.24% | 0 | \$0.00 | N |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                             | 1 | \$239,646.43   | 0.27% | 0 | \$0.00 | N |
| EQUITY RESOURCES, INC., OHIO CORPORATION                                     | 1 | \$318,675.32   | 0.35% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 8 | \$2,860,118.68 | 3.17% | 0 | \$0.00 | N |
| FEARON FINANCIAL, LLC  | 1 | \$399,384.12   | 0.44% | 0 | \$0.00 | N |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$348,438.64   | 0.39% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$304,530.39   | 0.34% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION                                | 1 | \$240,936.56   | 0.27% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$416,099.84   | 0.46% | 0 | \$0.00 | N |
| FIRST HERITAGE MORTGAGE LLC  | 1 | \$371,414.55   | 0.41% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$416,343.73   | 0.46% | 0 | \$0.00 | N |

|   |    |                 |        |   |        |   |
|---|----|-----------------|--------|---|--------|---|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 1  | \$399,342.50    | 0.44%  | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION                          | 1  | \$416,343.73    | 0.46%  | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 2  | \$623,348.08    | 0.69%  | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1  | \$335,482.66    | 0.37%  | 0 | \$0.00 | N |
| FRANKLIN LOAN CENTER  | 1  | \$239,139.28    | 0.27%  | 0 | \$0.00 | N |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION              | 1  | \$416,314.57    | 0.46%  | 0 | \$0.00 | N |
| FRANKLIN LOAN CORPORATION                                   | 1  | \$416,329.27    | 0.46%  | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1  | \$374,865.61    | 0.42%  | 0 | \$0.00 | N |
| GEO-CORP, INC   | 1  | \$215,601.13    | 0.24%  | 0 | \$0.00 | N |
| GREAT WESTERN FINANCIAL SERVICES INC                        | 1  | \$376,256.93    | 0.42%  | 0 | \$0.00 | N |
| GREENPATH LENDING LLC                                       | 1  | \$263,302.82    | 0.29%  | 0 | \$0.00 | N |
| GUARANTEED RATE, INC.                                       | 12 | \$3,936,968.05  | 4.36%  | 0 | \$0.00 | N |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                | 1  | \$343,434.56    | 0.38%  | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 11 | \$3,543,572.75  | 3.93%  | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY                                      | 1  | \$271,590.33    | 0.3%   | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 2  | \$605,616.94    | 0.67%  | 0 | \$0.00 | N |
| HOME MORTGAGE ASSURED CORPORATION                           | 1  | \$275,384.61    | 0.31%  | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                         | 1  | \$395,356.07    | 0.44%  | 0 | \$0.00 | N |
| HURON VALLEY FINANCIAL, INC.                                | 1  | \$181,600.00    | 0.2%   | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY                                 | 1  | \$221,642.93    | 0.25%  | 0 | \$0.00 | N |
| INTEGRITY HOME MORTGAGE CORPORATION                         | 1  | \$384,249.48    | 0.43%  | 0 | \$0.00 | N |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1  | \$354,453.42    | 0.39%  | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A.                                   | 94 | \$26,990,382.30 | 29.92% | 0 | \$0.00 | N |
| KEY MORTGAGE SERVICES INC., A CORPORATION                   | 1  | \$189,500.00    | 0.21%  | 0 | \$0.00 | N |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                  | 1  | \$379,925.14    | 0.42%  | 0 | \$0.00 | N |
| LEADER BANK, N.A., A CORPORATION                            | 1  | \$237,633.56    | 0.26%  | 0 | \$0.00 | N |
| LEADER BANK, NA   | 2  | \$759,166.87    | 0.84%  | 0 | \$0.00 | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| LEADER BANK, NA A CORPORATION                                       | 1 | \$351,433.82   | 0.39% | 0 | \$0.00 | N |
| LEADER BANK, NA., A CORPORATION                                     | 1 | \$348,426.34   | 0.39% | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATION                                | 1 | \$241,510.91   | 0.27% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$415,713.98   | 0.46% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$354,900.59   | 0.39% | 0 | \$0.00 | N |
| MILEND, INC., A GEORGIA CORPORATION                                 | 2 | \$386,000.00   | 0.43% | 0 | \$0.00 | N |
| MLD MORTGAGE INC.   | 1 | \$314,459.45   | 0.35% | 0 | \$0.00 | N |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION                         | 2 | \$832,658.29   | 0.92% | 0 | \$0.00 | N |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                       | 1 | \$278,579.79   | 0.31% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION           | 1 | \$409,311.37   | 0.45% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC.   | 5 | \$1,748,171.43 | 1.94% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 1 | \$393,699.70   | 0.44% | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P.   | 1 | \$372,937.45   | 0.41% | 0 | \$0.00 | N |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                   | 2 | \$574,016.03   | 0.64% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC.                                      | 1 | \$394,751.74   | 0.44% | 0 | \$0.00 | N |
| OAK MORTGAGE COMPANY, LLC   | 1 | \$249,956.01   | 0.28% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC.  | 1 | \$416,343.73   | 0.46% | 0 | \$0.00 | N |
| OPES ADVISORS, INC.   | 1 | \$416,329.27   | 0.46% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                    | 1 | \$219,588.77   | 0.24% | 0 | \$0.00 | N |
| PARAMOUNT BOND & MORTGAGE CO., INC.                                 | 2 | \$539,160.81   | 0.6%  | 0 | \$0.00 | N |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         | 2 | \$359,444.13   | 0.4%  | 0 | \$0.00 | N |
| PATRIOT BANK MORTGAGE, INC.   | 1 | \$391,369.48   | 0.43% | 0 | \$0.00 | N |
| PATRIOT COMMUNITY BANK, A STATE BANK                                | 1 | \$339,453.12   | 0.38% | 0 | \$0.00 | N |
| PEOPLES BANK  | 1 | \$289,942.97   | 0.32% | 0 | \$0.00 | N |
| PEOPLES BANK, A WASHINGTON CORPOARATION                             | 1 | \$191,500.00   | 0.21% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK, A CORPORATION                                | 2 | \$668,772.70   | 0.74% | 0 | \$0.00 | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                     | 2 | \$643,240.95   | 0.71% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$293,117.40   | 0.32% | 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 1 | \$296,511.82   | 0.33% | 0 | \$0.00 | N |
| POLI MORTGAGE GROUP, INC., A CORPORATION                         | 1 | \$126,000.00   | 0.14% | 0 | \$0.00 | N |
| POTOMAC MORTGAGE GROUP, INC.                                     | 1 | \$416,284.41   | 0.46% | 0 | \$0.00 | N |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                    | 1 | \$369,205.19   | 0.41% | 0 | \$0.00 | N |
| PRESIDENTIAL BANK, FSB   | 1 | \$366,494.37   | 0.41% | 0 | \$0.00 | N |
| PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1 | \$275,546.33   | 0.31% | 0 | \$0.00 | N |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION         | 1 | \$204,484.68   | 0.23% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATIN            | 1 | \$274,585.81   | 0.3%  | 0 | \$0.00 | N |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                             | 1 | \$371,427.24   | 0.41% | 0 | \$0.00 | N |
| RMC MORTGAGE CORPORATION   | 1 | \$202,322.81   | 0.22% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY      | 1 | \$304,509.42   | 0.34% | 0 | \$0.00 | N |
| RMR FINANCIAL, LLC   | 2 | \$562,502.97   | 0.62% | 0 | \$0.00 | N |
| RMR FINANCIAL, LLC DBA PRINCETON CAPITAL                         | 1 | \$325,736.55   | 0.36% | 0 | \$0.00 | N |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 2 | \$775,618.97   | 0.86% | 0 | \$0.00 | N |
| RPM MORTGAGE INC   | 2 | \$690,913.04   | 0.77% | 0 | \$0.00 | N |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                      | 2 | \$673,950.17   | 0.75% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC  | 1 | \$332,452.63   | 0.37% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1 | \$395,363.05   | 0.44% | 0 | \$0.00 | N |
| SAN DIEGO FUNDING  | 1 | \$308,524.24   | 0.34% | 0 | \$0.00 | N |
| SENTE MORTGAGE, INC.   | 1 | \$327,971.62   | 0.36% | 0 | \$0.00 | N |
| SIRVA MORTGAGE, INC.   | 4 | \$1,128,746.12 | 1.25% | 0 | \$0.00 | N |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                | 1 | \$319,507.31   | 0.35% | 0 | \$0.00 | N |
| STERLING NATIONAL BANK   | 1 | \$416,314.56   | 0.46% | 0 | \$0.00 | N |
| SYNOVUS MORTGAGE CORP.   | 1 | \$353,227.48   | 0.39% | 0 | \$0.00 | N |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,329.27   | 0.46% | 0 | \$0.00 | N |
| THE BANK OF CANTON, A  | 1 | \$392,993.98   | 0.44% | 0 | \$0.00 | N |



|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | CORPORATION  |            |                        |             |          |               |   |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$293,037.53           | 0.32%       | 0        | \$0.00        | N |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                | 1          | \$223,000.00           | 0.25%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY LP                                      | 2          | \$712,864.25           | 0.79%       | 0        | \$0.00        | N |
|              | V.I.P. MORTGAGE, INC   | 1          | \$347,975.10           | 0.39%       | 0        | \$0.00        | N |
|              | VIP MORTGAGE INC   | 2          | \$583,189.00           | 0.65%       | 0        | \$0.00        | N |
|              | WALLICK & VOLK INC   | 2          | \$647,711.10           | 0.72%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$630,832.61           | 0.7%        | 0        | \$0.00        | N |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                     | 1          | \$390,897.22           | 0.43%       | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                 | 1          | \$414,346.88           | 0.46%       | 0        | \$0.00        | N |
|              | WOLFE FINANCIAL, INC.  | 1          | \$324,116.84           | 0.36%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                    | 1          | \$181,326.48           | 0.2%        | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 1          | \$291,579.28           | 0.33%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>291</b> | <b>\$90,214,329.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8TA8    | ALLEN TATE MORTGAGE SERVICES, INC.                               | 1          | \$99,459.67            | 7.07%       | 0        | \$0.00        | N |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1          | \$100,216.28           | 7.13%       | 0        | \$0.00        | N |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                             | 1          | \$109,709.76           | 7.8%        | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.  | 7          | \$678,887.05           | 48.28%      | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE, LLC   | 1          | \$106,797.12           | 7.6%        | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA A CORPORATION | 1          | \$107,472.33           | 7.64%       | 0        | \$0.00        | N |
|              | PROSPERITY BANK  | 1          | \$103,779.34           | 7.38%       | 0        | \$0.00        | N |
|              | VICTORIAN FINANCE LLC  | 1          | \$99,736.13            | 7.1%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,406,057.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8TB6    | AMERIFIRST FINANCIAL, INC., A CORPORATION                        | 1          | \$104,741.26           | 0.78%       | 0        | \$0.00        | N |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1          | \$103,872.12           | 0.77%       | 0        | \$0.00        | N |
|              | ASPIRE FINANCIAL, INC.   | 1          | \$97,509.13            | 0.73%       | 0        | \$0.00        | N |
|              | BAILEY & WOOD FINANCIAL GROUP                                    | 1          | \$92,685.89            | 0.69%       | 0        | \$0.00        | N |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                             | 2          | \$211,204.76           | 1.57%       | 0        | \$0.00        | N |
|              | BROADVIEW MORTGAGE CORPORATION                                   | 1          | \$88,779.86            | 0.66%       | 0        | \$0.00        | N |
|              |  | 1          | \$99,638.04            | 0.74%       | 0        | \$0.00        | N |

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

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORPORATION   |            |                        |             |          |               |
| <b>Total</b> |  |   | <b>138</b> | <b>\$13,421,797.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8TC4    |  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                   | 1          | \$94,877.72            | 0.32%       | 0        | \$0.00        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$85,387.41            | 0.28%       | 0        | \$0.00        |
|              |  | AMBECK MORTGAGE ASSOCIATES  | 1          | \$104,359.24           | 0.35%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD.  | 1          | \$101,469.21           | 0.34%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                    | 1          | \$107,496.45           | 0.36%       | 0        | \$0.00        |
|              |  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$89,300.00            | 0.3%        | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$92,677.80            | 0.31%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 2          | \$181,525.10           | 0.6%        | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                            | 2          | \$182,640.21           | 0.61%       | 0        | \$0.00        |
|              |  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                         | 1          | \$95,377.07            | 0.32%       | 0        | \$0.00        |
|              |  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                    | 1          | \$103,578.19           | 0.34%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND   | 2          | \$208,448.53           | 0.69%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND A CORPORATION   | 1          | \$107,421.29           | 0.36%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND, A CORPORATION  | 1          | \$103,233.04           | 0.34%       | 0        | \$0.00        |
|              |  | BARRINGTON BANK & TRUST COMPANY N.A   | 1          | \$92,699.12            | 0.31%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST   | 1          | \$89,767.85            | 0.3%        | 0        | \$0.00        |
|              |  | CENDERA FUNDING INC.  | 1          | \$93,264.26            | 0.31%       | 0        | \$0.00        |
|              |  | CENDERA FUNDING, INC.   | 2          | \$210,478.01           | 0.7%        | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.   | 1          | \$85,778.17            | 0.29%       | 0        | \$0.00        |
|              |  | COMMERCE MORTGAGE   | 1          | \$91,757.25            | 0.31%       | 0        | \$0.00        |
|              |  | COMMUNITY BANK OF MISSISSIPPI   | 1          | \$99,742.06            | 0.33%       | 0        | \$0.00        |
|              |  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                                       | 1          | \$96,809.34            | 0.32%       | 0        | \$0.00        |
|              |  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 1          | \$96,624.36            | 0.32%       | 0        | \$0.00        |
|              |  | CONTINENTAL HOME LOANS INC.   | 1          | \$96,345.10            | 0.32%       | 0        | \$0.00        |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| CONTINENTAL HOME LOANS INC., A CORPORATION                         | 1 | \$91,352.77  | 0.3%  | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$102,243.22 | 0.34% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY, LLC                                       | 1 | \$85,694.05  | 0.28% | 0 | \$0.00 | N |
| DELMAR FINANCIAL COMPANY, A CORPORATION                            | 1 | \$98,358.42  | 0.33% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC.  | 1 | \$89,884.15  | 0.3%  | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 1 | \$97,870.95  | 0.33% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1 | \$107,055.60 | 0.36% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$107,483.27 | 0.36% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE        | 1 | \$93,623.72  | 0.31% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$99,612.34  | 0.33% | 0 | \$0.00 | N |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                   | 1 | \$101,951.40 | 0.34% | 0 | \$0.00 | N |
| EQUITY RESOURCES, INC.   | 3 | \$293,873.66 | 0.98% | 0 | \$0.00 | N |
| F AND B ACQUISITION GROUP, LLC                                     | 1 | \$91,638.01  | 0.3%  | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$105,978.09 | 0.35% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION                              | 1 | \$99,650.64  | 0.33% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE INC.                                      | 1 | \$108,014.23 | 0.36% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 1 | \$103,725.59 | 0.34% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$99,868.31  | 0.33% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK          | 1 | \$92,123.25  | 0.31% | 0 | \$0.00 | N |
| FIRST REPUBLIC MORTGAGE CORPORATION                                | 1 | \$99,144.27  | 0.33% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE        | 2 | \$204,459.09 | 0.68% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE LLC  | 3 | \$294,467.88 | 0.98% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$85,011.43  | 0.28% | 0 | \$0.00 | N |
| GERSHMAN INVESTMENT CORP   | 1 | \$109,109.37 | 0.36% | 0 | \$0.00 | N |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1 | \$109,605.03 | 0.36% | 0 | \$0.00 | N |

|   |     |                 |        |   |        |   |
|---|-----|-----------------|--------|---|--------|---|
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                             | 1   | \$105,527.88    | 0.35%  | 0 | \$0.00 | N |
| GTL INVESTMENTS, INC.   | 1   | \$104,861.73    | 0.35%  | 0 | \$0.00 | N |
| GUARANTEED RATE, INC.   | 1   | \$101,469.21    | 0.34%  | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE LLC  | 1   | \$99,736.13     | 0.33%  | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY                    | 1   | \$87,772.89     | 0.29%  | 0 | \$0.00 | N |
| HOME MORTGAGE ASSURED CORPORATION   | 1   | \$106,125.56    | 0.35%  | 0 | \$0.00 | N |
| HOMESTAR FINANCIAL CORP., A CORPORATION   | 1   | \$94,872.03     | 0.32%  | 0 | \$0.00 | N |
| HOMESTAR FINANCIAL CORP.,A CORPORATION  | 1   | \$91,881.57     | 0.31%  | 0 | \$0.00 | N |
| HOMESTAR FINANCIAL CORPORATION  | 1   | \$86,055.68     | 0.29%  | 0 | \$0.00 | N |
| HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION                                  | 1   | \$98,273.34     | 0.33%  | 0 | \$0.00 | N |
| HURON VALLEY FINANCIAL, INC.  | 4   | \$382,068.43    | 1.27%  | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC  | 3   | \$304,829.44    | 1.01%  | 0 | \$0.00 | N |
| INLANTA MORTGAGE, INC.  | 1   | \$94,948.81     | 0.32%  | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY                        | 1   | \$100,809.25    | 0.34%  | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                       | 1   | \$101,337.80    | 0.34%  | 0 | \$0.00 | N |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 | 1   | \$89,757.08     | 0.3%   | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A.   | 145 | \$14,514,924.20 | 48.25% | 0 | \$0.00 | N |
| LEGACY MORTGAGE LLC   | 1   | \$106,186.23    | 0.35%  | 0 | \$0.00 | N |
| LOAN SIMPLE, INC.   | 1   | \$109,716.27    | 0.36%  | 0 | \$0.00 | N |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$96,500.44     | 0.32%  | 0 | \$0.00 | N |
| MCS MORTGAGE BANKERS, INC., A CORPORATION   | 1   | \$94,267.14     | 0.31%  | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1   | \$94,754.96     | 0.31%  | 0 | \$0.00 | N |
| MONARCH BANK  | 1   | \$104,434.23    | 0.35%  | 0 | \$0.00 | N |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                       | 2   | \$196,737.26    | 0.65%  | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                                     | 1   | \$103,360.58    | 0.34%  | 0 | \$0.00 | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                | 1 | \$95,740.91  | 0.32% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC.   | 2 | \$214,882.93 | 0.71% | 0 | \$0.00 | N |
| MORTGAGE NETWORK INC.   | 2 | \$217,716.19 | 0.72% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC  | 2 | \$209,462.06 | 0.7%  | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC  | 1 | \$104,722.94 | 0.35% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2 | \$202,488.18 | 0.67% | 0 | \$0.00 | N |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$107,714.98 | 0.36% | 0 | \$0.00 | N |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$100,400.28 | 0.33% | 0 | \$0.00 | N |
| ONE NEVADA CREDIT UNION   | 1 | \$109,102.84 | 0.36% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$95,323.70  | 0.32% | 0 | \$0.00 | N |
| PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION                | 1 | \$86,969.91  | 0.29% | 0 | \$0.00 | N |
| PINNACLE BANK   | 1 | \$108,506.36 | 0.36% | 0 | \$0.00 | N |
| PRESIDENTIAL BANK, FSB  | 1 | \$108,506.34 | 0.36% | 0 | \$0.00 | N |
| PROSPERITY BANK   | 1 | \$101,668.96 | 0.34% | 0 | \$0.00 | N |
| PROSPERITY BANK, A TEXAS CORPORATION                              | 1 | \$99,865.29  | 0.33% | 0 | \$0.00 | N |
| PULASKI BANK  | 2 | \$201,584.31 | 0.67% | 0 | \$0.00 | N |
| R P FUNDING, INC  | 4 | \$388,423.10 | 1.29% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$99,871.28  | 0.33% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORP.                                    | 1 | \$92,386.08  | 0.31% | 0 | \$0.00 | N |
| ROSS MORTGAGE CORPORATION   | 2 | \$218,823.35 | 0.73% | 0 | \$0.00 | N |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 2 | \$200,313.06 | 0.67% | 0 | \$0.00 | N |
| RPM MORTGAGE INC  | 1 | \$103,064.10 | 0.34% | 0 | \$0.00 | N |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION        | 1 | \$104,214.42 | 0.35% | 0 | \$0.00 | N |
| SILVERTON MORTGAGE SPECIALISTS INC.                               | 1 | \$89,358.18  | 0.3%  | 0 | \$0.00 | N |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                       | 1 | \$109,652.09 | 0.36% | 0 | \$0.00 | N |
| SUCCESS MORTGAGE PARTNERS, INC.                                   | 1 | \$90,959.35  | 0.3%  | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION                                       | 2 | \$206,419.73 | 0.69% | 0 | \$0.00 | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1          | \$105,720.30           | 0.35%       | 0        | \$0.00        | N |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                       | 1          | \$108,853.18           | 0.36%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC.   | 4          | \$397,267.81           | 1.32%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                          | 5          | \$450,965.63           | 1.5%        | 0        | \$0.00        | N |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1          | \$89,757.08            | 0.3%        | 0        | \$0.00        | N |
|              | TIDEWATER HOME FUNDING, LLC                                     | 1          | \$95,348.73            | 0.32%       | 0        | \$0.00        | N |
|              | TOWNEBANK MORTGAGE, A CORPORATION                               | 1          | \$107,854.52           | 0.36%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 4          | \$373,005.43           | 1.24%       | 0        | \$0.00        | N |
|              | TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY       | 1          | \$99,212.76            | 0.33%       | 0        | \$0.00        | N |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                        | 1          | \$99,736.13            | 0.33%       | 0        | \$0.00        | N |
|              | V.I.P. MORTGAGE INC   | 1          | \$99,523.78            | 0.33%       | 0        | \$0.00        | N |
|              | VIP MORTGAGE INC  | 1          | \$85,389.94            | 0.28%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 5          | \$459,113.00           | 1.53%       | 0        | \$0.00        | N |
|              | WATSON MORTGAGE CORP.   | 2          | \$189,633.14           | 0.63%       | 0        | \$0.00        | N |
|              | WISCONSIN MORTGAGE CORPORATION                                  | 1          | \$97,867.99            | 0.33%       | 0        | \$0.00        | N |
|              | WOLFE FINANCIAL, INC.   | 1          | \$102,600.00           | 0.34%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$99,594.40            | 0.31%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>303</b> | <b>\$30,083,648.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138Y8TD2    | BARRINGTON BANK & TRUST COMPANY N.A.                            | 1          | \$360,098.63           | 20.68%      | 0        | \$0.00        | N |
|              | COBALT MORTGAGE, INC  | 1          | \$406,914.46           | 23.37%      | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.                                       | 1          | \$205,154.48           | 11.78%      | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$239,090.55           | 13.73%      | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                 | 1          | \$276,472.22           | 15.88%      | 0        | \$0.00        | N |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                     | 1          | \$253,594.18           | 14.56%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,741,324.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138Y8TE0    | ALPHA MORTGAGE CORPORATION                                      | 1          | \$134,452.45           | 1.94%       | 0        | \$0.00        | N |
|              | ASSURANCE FINANCIAL GROUP, LLC                                  | 1          | \$120,115.18           | 1.73%       | 0        | \$0.00        | N |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 1          | \$134,814.00           | 1.94%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                                | 1         | \$121,172.08          | 1.75%       | 0        | \$0.00        | N |
|              | CENDERA FUNDING INC.  | 1         | \$112,203.16          | 1.62%       | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC.                                     | 1         | \$121,745.15          | 1.75%       | 0        | \$0.00        | N |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1         | \$139,307.80          | 2.01%       | 0        | \$0.00        | N |
|              | ENVOY MORTGAGE LTD  | 1         | \$130,040.05          | 1.87%       | 0        | \$0.00        | N |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION                        | 1         | \$144,000.00          | 2.08%       | 0        | \$0.00        | N |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK       | 1         | \$140,056.77          | 2.02%       | 0        | \$0.00        | N |
|              | FIRST SAVINGS MORTGAGE CORPORATION                              | 1         | \$145,798.85          | 2.1%        | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$127,247.77          | 1.83%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.                                       | 33        | \$4,215,150.15        | 60.76%      | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC.   | 1         | \$111,446.25          | 1.61%       | 0        | \$0.00        | N |
|              | MORTGAGE NETWORK INC.   | 1         | \$138,510.00          | 2%          | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1         | \$111,845.70          | 1.61%       | 0        | \$0.00        | N |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1         | \$115,754.18          | 1.67%       | 0        | \$0.00        | N |
|              | ONE NEVADA CREDIT UNION   | 1         | \$143,496.68          | 2.07%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                          | 1         | \$147,399.75          | 2.12%       | 0        | \$0.00        | N |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1         | \$134,563.66          | 1.94%       | 0        | \$0.00        | N |
|              | VIP MORTGAGE INC  | 1         | \$113,093.94          | 1.63%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$135,327.05          | 1.95%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>54</b> | <b>\$6,937,540.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y8TF7    | ASPIRE FINANCIAL, INC.  | 1         | \$126,930.90          | 10.27%      | 0        | \$0.00        | N |
|              | CAPSTAR LENDING LLC   | 1         | \$128,772.34          | 10.42%      | 0        | \$0.00        | N |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                 | 1         | \$142,003.01          | 11.49%      | 0        | \$0.00        | N |
|              | CITY BANK MORTGAGE  | 1         | \$147,791.47          | 11.95%      | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                      | 1         | \$122,859.92          | 9.94%       | 0        | \$0.00        | N |
|              | FIRST COUNTY BANK   | 1         | \$128,069.30          | 10.36%      | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.                                       | 1         | \$150,000.00          | 12.13%      | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC.   | 1         | \$149,349.48          | 12.08%      | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 1         | \$140,533.18          | 11.36%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,236,309.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y8TG5    |   | 1         | \$139,493.24          | 3.5%        | 0        | \$0.00        | N |



|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY                  |           |                       |             |          |               |   |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$125,474.06          | 3.15%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                     | 1         | \$143,826.98          | 3.61%       | 0        | \$0.00        | N |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                      | 1         | \$149,638.79          | 3.76%       | 0        | \$0.00        | N |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                                      | 1         | \$138,233.71          | 3.47%       | 0        | \$0.00        | N |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$115,860.62          | 2.91%       | 0        | \$0.00        | N |
|              | HALLMARK HOME MORTGAGE LLC  | 1         | \$119,855.81          | 3.01%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.   | 20        | \$2,669,993.05        | 67.08%      | 0        | \$0.00        | N |
|              | MEGASTAR FINANCIAL CORP.  | 1         | \$123,701.40          | 3.11%       | 0        | \$0.00        | N |
|              | MILEND, INC., A GEORGIA CORPORATION   | 1         | \$118,857.01          | 2.99%       | 0        | \$0.00        | N |
|              | R P FUNDING, INC  | 1         | \$135,428.00          | 3.41%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>30</b> | <b>\$3,980,362.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y8TH3    | 1ST PORTFOLIO LENDING CORPORATION   | 1         | \$141,833.20          | 0.17%       | 0        | \$0.00        | N |
|              | A & N MORTGAGE SERVICES, INC.   | 1         | \$149,405.19          | 0.18%       | 0        | \$0.00        | N |
|              | A.K.T. AMERICAN CAPITAL, INC  | 1         | \$147,000.00          | 0.18%       | 0        | \$0.00        | N |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                  | 1         | \$127,525.91          | 0.15%       | 0        | \$0.00        | N |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1         | \$139,481.48          | 0.17%       | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL NA   | 1         | \$126,237.30          | 0.15%       | 0        | \$0.00        | N |
|              | ALLEN TATE MORTGAGE SERVICES, INC.  | 1         | \$120,000.00          | 0.14%       | 0        | \$0.00        | N |
|              | ALPHA MORTGAGE CORPORATION  | 1         | \$109,814.46          | 0.13%       | 0        | \$0.00        | N |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                      | 2         | \$265,981.18          | 0.32%       | 0        | \$0.00        | N |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                           | 1         | \$122,191.15          | 0.15%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                 | 3         | \$369,730.39          | 0.44%       | 0        | \$0.00        | N |
|              | AMERICAN MIDWEST BANK, A STATE BANK   | 1         | \$115,854.06          | 0.14%       | 0        | \$0.00        | N |
|              | AMERICAN MIDWEST MORTGAGE CORP.   | 1         | \$139,836.75          | 0.17%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE SERVICE COMPANY   | 1         | \$125,667.54          | 0.15%       | 0        | \$0.00        | N |
|              | AMERICAN NEIGHBORHOOD   | 1         | \$132,190.07          | 0.16%       | 0        | \$0.00        | N |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY                        |   |              |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$134,534.01 | 0.16% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$139,735.75 | 0.17% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2 | \$243,560.16 | 0.29% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                    | 1 | \$135,824.94 | 0.16% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC.  | 1 | \$140,117.32 | 0.17% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 1 | \$127,005.73 | 0.15% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1 | \$141,375.96 | 0.17% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 4 | \$492,242.83 | 0.59% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.  | 2 | \$266,798.20 | 0.32% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                            | 1 | \$144,417.92 | 0.17% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.   | 1 | \$149,196.24 | 0.18% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION   | 1 | \$135,585.08 | 0.16% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION  | 2 | \$246,586.14 | 0.3%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                   | 1 | \$125,100.00 | 0.15% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$110,857.12 | 0.13% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 3 | \$421,290.84 | 0.51% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$121,443.48 | 0.15% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                | 1 | \$137,579.94 | 0.17% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.  | 1 | \$123,270.26 | 0.15% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 1 | \$126,472.93 | 0.15% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST, A CORPORATION  | 1 | \$123,672.81 | 0.15% | 0 | \$0.00 |
|  | BENEFIT BANK, A FEDERAL SAVINGS BANK  | 1 | \$119,230.21 | 0.14% | 0 | \$0.00 |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$149,802.47 | 0.18% | 0 | \$0.00 | N |
| CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY             | 1 | \$134,643.77 | 0.16% | 0 | \$0.00 | N |
| CAPSTAR LENDING LLC   | 1 | \$131,077.17 | 0.16% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP      | 1 | \$123,836.71 | 0.15% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP           | 1 | \$141,363.60 | 0.17% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP       | 1 | \$123,836.71 | 0.15% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP             | 1 | \$143,730.48 | 0.17% | 0 | \$0.00 | N |
| CENDERA FUNDING INC.  | 1 | \$137,568.60 | 0.17% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$226,639.46 | 0.27% | 0 | \$0.00 | N |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION   | 1 | \$116,250.17 | 0.14% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC  | 1 | \$117,688.64 | 0.14% | 0 | \$0.00 | N |
| COMPASS MORTGAGE, INC                                       | 1 | \$141,924.53 | 0.17% | 0 | \$0.00 | N |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION              | 1 | \$149,405.19 | 0.18% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC.                                  | 1 | \$117,912.00 | 0.14% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC.                                 | 2 | \$264,527.86 | 0.32% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP                             | 1 | \$129,978.61 | 0.16% | 0 | \$0.00 | N |
| EAGLEBANK   | 1 | \$119,717.04 | 0.14% | 0 | \$0.00 | N |
| EMC HOLDINGS LLC  | 1 | \$135,569.40 | 0.16% | 0 | \$0.00 | N |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP            | 1 | \$138,034.82 | 0.17% | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 3 | \$356,656.40 | 0.43% | 0 | \$0.00 | N |
| F & B ACQUISITION GROUP, LLC                                | 2 | \$265,306.03 | 0.32% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 6 | \$831,608.48 | 1%    | 0 | \$0.00 | N |
| FEARON FINANCIAL, LLC                                       | 1 | \$129,483.08 | 0.16% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1 | \$133,973.62 | 0.16% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 1 | \$145,812.07 | 0.18% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA                              | 1 | \$119,845.53 | 0.14% | 0 | \$0.00 | N |
| FIRST REPUBLIC MORTGAGE CORPORATION                         | 1 | \$143,810.37 | 0.17% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA              | 1 | \$136,779.02 | 0.16% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | CORPORATION   |   |              |       |   |        |   |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$114,648.83 | 0.14% | 0 | \$0.00 | N |
|  | GARDNER FINANCIAL SERVICES, LTD.                                    | 5 | \$699,330.25 | 0.84% | 0 | \$0.00 | N |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE         | 3 | \$408,961.74 | 0.49% | 0 | \$0.00 | N |
|  | GEORGETOWN MORTGAGE LLC   | 7 | \$927,922.47 | 1.11% | 0 | \$0.00 | N |
|  | GERSHMAN INVESTMENT CORP  | 1 | \$115,714.16 | 0.14% | 0 | \$0.00 | N |
|  | GLACIER BANK  | 1 | \$148,025.21 | 0.18% | 0 | \$0.00 | N |
|  | GMH MORTGAGE SERVICES LLC   | 1 | \$133,554.24 | 0.16% | 0 | \$0.00 | N |
|  | GSF MORTGAGE CORPORATION  | 4 | \$512,624.54 | 0.62% | 0 | \$0.00 | N |
|  | GTL INVESTMENTS, INC.   | 1 | \$123,740.51 | 0.15% | 0 | \$0.00 | N |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 2 | \$264,638.58 | 0.32% | 0 | \$0.00 | N |
|  | GULF COAST BANK AND TRUST COMPANY                                   | 2 | \$250,892.47 | 0.3%  | 0 | \$0.00 | N |
|  | GVC MORTGAGE, INC.  | 2 | \$251,913.08 | 0.3%  | 0 | \$0.00 | N |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                 | 1 | \$124,987.06 | 0.15% | 0 | \$0.00 | N |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP | 2 | \$255,467.91 | 0.31% | 0 | \$0.00 | N |
|  | HOME FINANCING UNLIMITED, INC.                                      | 1 | \$137,943.28 | 0.17% | 0 | \$0.00 | N |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                             | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | N |
|  | HOMESTAR FINANCIAL CORPORATION                                      | 1 | \$137,568.60 | 0.17% | 0 | \$0.00 | N |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 1 | \$115,051.71 | 0.14% | 0 | \$0.00 | N |
|  | HURON VALLEY FINANCIAL, INC.  | 3 | \$403,617.63 | 0.48% | 0 | \$0.00 | N |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$145,061.22 | 0.17% | 0 | \$0.00 | N |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1 | \$131,436.35 | 0.16% | 0 | \$0.00 | N |
|  | INLANTA MORTGAGE, INC.  | 2 | \$242,916.68 | 0.29% | 0 | \$0.00 | N |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                 | 3 | \$418,182.67 | 0.5%  | 0 | \$0.00 | N |
|  | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY        | 1 | \$116,648.49 | 0.14% | 0 | \$0.00 | N |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$260,674.46 | 0.31% | 0 | \$0.00 | N |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED                         | 1 | \$117,648.36 | 0.14% | 0 | \$0.00 | N |

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

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                            | 1 | \$139,160.69 | 0.17% | 0 | \$0.00 | N |
| ONE NEVADA CREDIT UNION   | 1 | \$149,105.54 | 0.18% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                     | 1 | \$137,942.62 | 0.17% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE,<br>AN OREGON LIMITED LIABILITY<br>COMPANY | 1 | \$135,541.39 | 0.16% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP   | 2 | \$251,651.71 | 0.3%  | 0 | \$0.00 | N |
| PATRIOT COMMUNITY BANK, A<br>STATE BANK                                 | 1 | \$142,132.43 | 0.17% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION                   | 1 | \$119,445.40 | 0.14% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                         | 1 | \$128,659.62 | 0.15% | 0 | \$0.00 | N |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC.                                 | 1 | \$125,834.08 | 0.15% | 0 | \$0.00 | N |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A CORPORATION                  | 1 | \$129,982.53 | 0.16% | 0 | \$0.00 | N |
| PINNACLE BANK   | 1 | \$129,814.29 | 0.16% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 1 | \$143,628.57 | 0.17% | 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE<br>CORPORATION                                   | 1 | \$125,737.94 | 0.15% | 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION       | 1 | \$149,214.12 | 0.18% | 0 | \$0.00 | N |
| PRIME MORTGAGE LENDING, INC, A<br>NORTH CAROLINA CORPORATION            | 1 | \$119,092.97 | 0.14% | 0 | \$0.00 | N |
| PRIME MORTGAGE LENDING, INC.  | 1 | \$126,672.41 | 0.15% | 0 | \$0.00 | N |
| PRIME MORTGAGE LENDING, INC.,<br>A NORTH CAROLINA CORPORATION           | 1 | \$149,427.96 | 0.18% | 0 | \$0.00 | N |
| PRIORITY MORTGAGE CORP., A<br>CORPORATION                               | 1 | \$138,750.00 | 0.17% | 0 | \$0.00 | N |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                                  | 1 | \$133,966.66 | 0.16% | 0 | \$0.00 | N |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                 | 1 | \$119,896.94 | 0.14% | 0 | \$0.00 | N |
| R P FUNDING, INC  | 5 | \$669,938.63 | 0.8%  | 0 | \$0.00 | N |
| RADIUS FINANCIAL GROUP, INC., A<br>MASSACHUSETTS CORPORATION            | 1 | \$147,618.24 | 0.18% | 0 | \$0.00 | N |
| REGENCY MORTGAGE CORP.  | 1 | \$136,131.61 | 0.16% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL LLC  | 1 | \$136,224.42 | 0.16% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED COMPANY                | 1 | \$126,994.42 | 0.15% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY             | 1 | \$137,318.93 | 0.16% | 0 | \$0.00 | N |

| COMPANY   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| RESIDENTIAL BANCORP, A CORPORATION                            | 1 | \$116,698.22 | 0.14% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORP.                                | 1 | \$129,430.39 | 0.16% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION         | 1 | \$137,014.51 | 0.16% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION        | 1 | \$127,835.23 | 0.15% | 0 | \$0.00 | N |
| RESMAC INC  | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 | N |
| RESMAC INC., A CORPORATION                                    | 1 | \$149,203.26 | 0.18% | 0 | \$0.00 | N |
| RMC MORTGAGE CORPORATION                                      | 1 | \$130,292.95 | 0.16% | 0 | \$0.00 | N |
| ROSS MORTGAGE CORPORATION                                     | 4 | \$525,517.14 | 0.63% | 0 | \$0.00 | N |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION              | 3 | \$368,615.62 | 0.44% | 0 | \$0.00 | N |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION             | 4 | \$542,828.95 | 0.65% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC   | 1 | \$124,677.58 | 0.15% | 0 | \$0.00 | N |
| SANDY SPRING BANK, MARYLAND CORPORATION                       | 1 | \$138,816.96 | 0.17% | 0 | \$0.00 | N |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION   | 1 | \$139,694.95 | 0.17% | 0 | \$0.00 | N |
| SUCCESS MORTGAGE PARTNERS, INC.                               | 3 | \$401,534.17 | 0.48% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION                                   | 1 | \$144,625.98 | 0.17% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                     | 1 | \$122,242.44 | 0.15% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$283,458.38 | 0.34% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK              | 2 | \$271,676.49 | 0.33% | 0 | \$0.00 | N |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                     | 1 | \$143,628.57 | 0.17% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM, INC.                                       | 3 | \$352,137.92 | 0.42% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM, INC., A CORPORATION                        | 4 | \$498,623.28 | 0.6%  | 0 | \$0.00 | N |
| THE NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$132,728.93 | 0.16% | 0 | \$0.00 | N |
| TIDEWATER MORTGAGE SERVICES, INC.                             | 1 | \$127,143.48 | 0.15% | 0 | \$0.00 | N |
| TOWNEBANK MORTGAGE, A CORPORATION                             | 1 | \$123,131.88 | 0.15% | 0 | \$0.00 | N |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$149,577.99 | 0.18% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE COMPANY LP                                   | 3 | \$397,652.55 | 0.48% | 0 | \$0.00 | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | TRIDENT MORTGAGE COMPANY, LP  | 1          | \$145,224.59           | 0.17%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$146,404.67           | 0.18%       | 0        | \$0.00        | N |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                           | 1          | \$137,394.68           | 0.17%       | 0        | \$0.00        | N |
|              | V.I.P. MORTGAGE, INC  | 1          | \$110,108.08           | 0.13%       | 0        | \$0.00        | N |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$132,421.39           | 0.16%       | 0        | \$0.00        | N |
|              | VIP MORTGAGE INC  | 2          | \$260,783.56           | 0.31%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                              | 6          | \$812,719.39           | 0.98%       | 0        | \$0.00        | N |
|              | WATSON MORTGAGE CORP.   | 2          | \$298,541.34           | 0.36%       | 0        | \$0.00        | N |
|              | WEI MORTGAGE CORPORATION  | 1          | \$115,813.88           | 0.14%       | 0        | \$0.00        | N |
|              | WESTERN STATE BANK, A CORPORATION   | 1          | \$134,728.27           | 0.16%       | 0        | \$0.00        | N |
|              | WOLFE FINANCIAL, INC, A CORPORATION   | 1          | \$124,017.38           | 0.15%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$133,903.72           | 0.16%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                               | 1          | \$145,236.88           | 0.16%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>639</b> | <b>\$83,263,204.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8TJ9    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                 | 1          | \$82,625.66            | 0.9%        | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION       | 1          | \$77,690.71            | 0.85%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                       | 1          | \$74,742.61            | 0.82%       | 0        | \$0.00        | N |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                              | 1          | \$76,676.72            | 0.84%       | 0        | \$0.00        | N |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$74,797.59            | 0.82%       | 0        | \$0.00        | N |
|              | AXIOM FINANCIAL, LLC  | 1          | \$84,775.72            | 0.92%       | 0        | \$0.00        | N |
|              | BANK OF ENGLAND   | 2          | \$156,867.32           | 1.71%       | 0        | \$0.00        | N |
|              | BANK OF ENGLAND, A CORPORATION  | 3          | \$227,406.72           | 2.48%       | 0        | \$0.00        | N |
|              | BELL STATE BANK & TRUST   | 1          | \$74,903.46            | 0.82%       | 0        | \$0.00        | N |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                             | 1          | \$79,897.02            | 0.87%       | 0        | \$0.00        | N |
|              | CENDERA FUNDING, INC.   | 1          | \$69,907.82            | 0.76%       | 0        | \$0.00        | N |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                    | 1          | \$71,907.32            | 0.78%       | 0        | \$0.00        | N |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 5          | \$370,776.30           | 4.04%       | 0        | \$0.00        | N |
|              |   | 1          | \$79,093.31            | 0.86%       | 0        | \$0.00        | N |



|   |    |                |       |   |             |   |
|---|----|----------------|-------|---|-------------|---|
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION       |    |                |       |   |             |   |
| FRANKLIN LOAN CORPORATION   | 1  | \$61,840.07    | 0.67% | 0 | \$0.00      | N |
| GTL INVESTMENTS, INC.   | 1  | \$75,799.46    | 0.83% | 0 | \$0.00      | N |
| GVC MORTGAGE, INC.  | 1  | \$75,704.71    | 0.83% | 0 | \$0.00      | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                               | 1  | \$83,941.81    | 0.92% | 0 | \$0.00      | N |
| HOME MORTGAGE ASSURED CORPORATION                                 | 1  | \$81,600.00    | 0.89% | 0 | \$0.00      | N |
| HOWARD HANNA FINANCIAL SERVICES, INC.                             | 2  | \$139,629.79   | 1.52% | 0 | \$0.00      | N |
| HURON VALLEY FINANCIAL, INC.                                      | 1  | \$84,437.54    | 0.92% | 0 | \$0.00      | N |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1  | \$78,679.57    | 0.86% | 0 | \$0.00      | N |
| INLANTA MORTGAGE, INC.  | 1  | \$78,991.03    | 0.86% | 0 | \$0.00      | N |
| INTEGRITY HOME MORTGAGE CORPORATION                               | 1  | \$80,693.60    | 0.88% | 0 | \$0.00      | N |
| JPMORGAN CHASE BANK, N.A.   | 54 | \$3,585,070.93 | 39.1% | 1 | \$72,984.60 | N |
| MORTGAGE INVESTORS GROUP  | 1  | \$75,799.46    | 0.83% | 0 | \$0.00      | N |
| MORTGAGE NETWORK INC.   | 3  | \$208,925.89   | 2.28% | 0 | \$0.00      | N |
| MORTGAGE NETWORK, INC.  | 1  | \$83,068.53    | 0.91% | 0 | \$0.00      | N |
| MORTGAGE SERVICES III, LLC  | 1  | \$76,392.17    | 0.83% | 0 | \$0.00      | N |
| MOVEMENT MORTGAGE, LLC  | 2  | \$139,516.94   | 1.52% | 0 | \$0.00      | N |
| OAK MORTGAGE COMPANY, LLC   | 1  | \$79,788.90    | 0.87% | 0 | \$0.00      | N |
| OAK MORTGAGE COMPANY, LLC, A NEW JESREY LIMITED LIABILITY COMPANY | 1  | \$69,907.82    | 0.76% | 0 | \$0.00      | N |
| PACOR MORTGAGE CORP   | 1  | \$73,833.07    | 0.81% | 0 | \$0.00      | N |
| PEOPLES HOME EQUITY, INC.   | 1  | \$76,401.52    | 0.83% | 0 | \$0.00      | N |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 1  | \$75,794.87    | 0.83% | 0 | \$0.00      | N |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1  | \$72,104.92    | 0.79% | 0 | \$0.00      | N |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                     | 1  | \$79,775.12    | 0.87% | 0 | \$0.00      | N |
| PRIORITY MORTGAGE CORP. A CORPORATION                             | 1  | \$79,290.23    | 0.86% | 0 | \$0.00      | N |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 3  | \$222,621.27   | 2.43% | 0 | \$0.00      | N |
| R P FUNDING, INC  | 1  | \$81,534.28    | 0.89% | 0 | \$0.00      | N |
| ROSS MORTGAGE CORPORATION   | 1  | \$82,901.74    | 0.9%  | 0 | \$0.00      | N |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 2  | \$156,852.32   | 1.71% | 0 | \$0.00      | N |
| SIBCY CLINE MORTGAGE SERVICES, INC.                               | 1  | \$80,801.00    | 0.88% | 0 | \$0.00      | N |

|              |   |            |                       |             |          |                    |   |
|--------------|---|------------|-----------------------|-------------|----------|--------------------|---|
|              | SILVERTON MORTGAGE SPECIALISTS INC.   | 1          | \$79,107.43           | 0.86%       | 0        | \$0.00             | N |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                       | 1          | \$70,608.92           | 0.77%       | 0        | \$0.00             | N |
|              | SUCCESS MORTGAGE PARTNERS, INC.   | 1          | \$77,298.08           | 0.84%       | 0        | \$0.00             | N |
|              | SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION           | 1          | \$83,966.78           | 0.92%       | 0        | \$0.00             | N |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK  | 1          | \$43,942.06           | 0.48%       | 0        | \$0.00             | N |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 2          | \$146,615.06          | 1.6%        | 0        | \$0.00             | N |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION  | 1          | \$77,644.59           | 0.85%       | 0        | \$0.00             | N |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                     | 1          | \$75,794.87           | 0.83%       | 0        | \$0.00             | N |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$141,605.54          | 1.54%       | 0        | \$0.00             | N |
|              | TUCKER MORTGAGE, LLC  | 1          | \$67,226.22           | 0.73%       | 0        | \$0.00             | N |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$69,660.22           | 0.76%       | 0        | \$0.00             | N |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                                   | 1          | \$76,796.82           | 0.84%       | 0        | \$0.00             | N |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$68,909.14           | 0.75%       | 0        | \$0.00             | N |
|              | VICTORIAN FINANCE LLC   | 1          | \$82,543.61           | 0.9%        | 0        | \$0.00             | N |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$83,040.00           | 0.91%       | 0        | \$0.00             | N |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$80,000.00           | 0.87%       | 0        | \$0.00             | N |
| <b>Total</b> |   | <b>128</b> | <b>\$9,168,526.18</b> | <b>100%</b> | <b>1</b> | <b>\$72,984.60</b> |   |
| 3138Y8TK6    | AMERICAN FINANCING CORPORATION  | 1          | \$75,554.82           | 0.5%        | 0        | \$0.00             | N |
|              | AMERICAN INTERNET MORTGAGE INC.   | 1          | \$73,509.50           | 0.49%       | 0        | \$0.00             | N |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1          | \$78,805.34           | 0.52%       | 0        | \$0.00             | N |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 2          | \$129,588.48          | 0.86%       | 0        | \$0.00             | N |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2          | \$127,217.14          | 0.84%       | 0        | \$0.00             | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1          | \$74,810.89           | 0.5%        | 0        | \$0.00             | N |

|  |     |                 |        |   |        |   |
|--|-----|-----------------|--------|---|--------|---|
| AMERIFIRST FINANCIAL, INC., A CORPORATION                            | 1   | \$80,800.12     | 0.54%  | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC.   | 1   | \$62,250.00     | 0.41%  | 0 | \$0.00 | N |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                    | 1   | \$79,899.35     | 0.53%  | 0 | \$0.00 | N |
| BANK OF ENGLAND  | 1   | \$63,887.52     | 0.42%  | 0 | \$0.00 | N |
| CENDERA FUNDING INC.   | 1   | \$79,901.63     | 0.53%  | 0 | \$0.00 | N |
| DELMAR FINANCIAL COMPANY   | 1   | \$78,551.45     | 0.52%  | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION                                      | 1   | \$59,924.51     | 0.4%   | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE LLC  | 1   | \$69,911.93     | 0.46%  | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE, LLC.  | 1   | \$75,107.54     | 0.5%   | 0 | \$0.00 | N |
| GULF COAST BANK AND TRUST COMPANY                                    | 1   | \$71,435.59     | 0.47%  | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE LLC   | 1   | \$49,941.21     | 0.33%  | 0 | \$0.00 | N |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1   | \$69,236.65     | 0.46%  | 0 | \$0.00 | N |
| HOME MORTGAGE ASSURED CORPORATION                                    | 1   | \$63,845.88     | 0.42%  | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC   | 2   | \$157,208.41    | 1.04%  | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A.  | 187 | \$12,123,676.76 | 80.27% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP.   | 1   | \$82,887.02     | 0.55%  | 0 | \$0.00 | N |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                          | 1   | \$59,829.94     | 0.4%   | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                      | 1   | \$55,962.12     | 0.37%  | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                            | 1   | \$59,926.23     | 0.4%   | 0 | \$0.00 | N |
| PATRIOT COMMUNITY BANK, A STATE BANK                                 | 1   | \$83,894.32     | 0.56%  | 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1   | \$78,861.14     | 0.52%  | 0 | \$0.00 | N |
| PRESIDENTIAL BANK, FSB   | 1   | \$83,947.34     | 0.56%  | 0 | \$0.00 | N |
| PRIORITY MORTGAGE CORP.  | 1   | \$78,211.20     | 0.52%  | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY      | 1   | \$73,411.53     | 0.49%  | 0 | \$0.00 | N |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                     | 1   | \$59,855.52     | 0.4%   | 0 | \$0.00 | N |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 1   | \$64,690.20     | 0.43%  | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC  | 1   | \$65,089.21     | 0.43%  | 0 | \$0.00 | N |
| SENTE MORTGAGE, INC.   | 1   | \$59,852.16     | 0.4%   | 0 | \$0.00 | N |
| SILVERTON MORTGAGE SPECIALISTS INC.                                  | 1   | \$75,906.55     | 0.5%   | 0 | \$0.00 | N |

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|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | THE MORTGAGE FIRM, INC.   | 1          | \$83,681.70            | 0.55%       | 0        | \$0.00        | N |
|              | VIP MORTGAGE INC  | 2          | \$159,351.49           | 1.06%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 2          | \$132,398.41           | 0.85%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>229</b> | <b>\$15,102,820.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138Y8TL4    | ACCESS NATIONAL BANK  | 1          | \$402,184.83           | 1.82%       | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$154,596.38           | 0.7%        | 0        | \$0.00        | N |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$394,336.12           | 1.79%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2          | \$579,494.81           | 2.63%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                        | 1          | \$215,162.66           | 0.98%       | 0        | \$0.00        | N |
|              | AMERIPRO FUNDING, INC.  | 1          | \$171,377.43           | 0.78%       | 0        | \$0.00        | N |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$105,598.32           | 0.48%       | 0        | \$0.00        | N |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                     | 1          | \$278,962.96           | 1.26%       | 0        | \$0.00        | N |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                 | 1          | \$267,731.81           | 1.21%       | 0        | \$0.00        | N |
|              | ATLANTIC HOME LOANS, INC.                                       | 1          | \$114,574.07           | 0.52%       | 0        | \$0.00        | N |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 1          | \$362,588.92           | 1.64%       | 0        | \$0.00        | N |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 1          | \$415,342.36           | 1.88%       | 0        | \$0.00        | N |
|              | BANK OF ENGLAND, A CORPORATION                                  | 2          | \$421,576.43           | 1.91%       | 0        | \$0.00        | N |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1          | \$298,761.44           | 1.35%       | 0        | \$0.00        | N |
|              | CAPGROW HOME MORTGAGE LLC                                       | 1          | \$302,642.98           | 1.37%       | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1          | \$253,632.20           | 1.15%       | 0        | \$0.00        | N |
|              | COBALT MORTGAGE, INC  | 4          | \$1,340,510.74         | 6.08%       | 0        | \$0.00        | N |
|              | COBALT MORTGAGE, INC A WASHINGTON CORPORATION                   | 1          | \$232,096.73           | 1.05%       | 0        | \$0.00        | N |
|              | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                  | 1          | \$318,759.48           | 1.44%       | 0        | \$0.00        | N |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                 | 2          | \$603,228.26           | 2.73%       | 0        | \$0.00        | N |
|              | CROSSCOUNTRY MORTGAGE, INC.                                     | 1          | \$244,341.66           | 1.11%       | 0        | \$0.00        | N |
|              | DISCOVER HOME LOANS, INC.                                       | 1          | \$276,595.17           | 1.25%       | 0        | \$0.00        | N |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1          | \$367,601.71           | 1.67%       | 0        | \$0.00        | N |
|              | GARDNER FINANCIAL SERVICES, LTD.                                | 1          | \$318,759.48           | 1.44%       | 0        | \$0.00        | N |
|              |   | 1          | \$204,784.69           | 0.93%       | 0        | \$0.00        | N |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE             |    |                |        |   |        |
|  | GTL INVESTMENTS, INC.   | 1  | \$293,358.34   | 1.33%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   | 1  | \$218,095.24   | 0.99%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC.                                      | 1  | \$322,743.99   | 1.46%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1  | \$386,485.55   | 1.75%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 16 | \$4,797,370.28 | 21.74% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC A CORPORATION                             | 1  | \$200,596.34   | 0.91%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                           | 1  | \$190,984.84   | 0.87%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1  | \$362,588.92   | 1.64%  | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION  | 1  | \$69,342.21    | 0.31%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC   | 1  | \$314,678.21   | 1.43%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$224,899.41   | 1.02%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA APEX FUNDING                            | 1  | \$221,537.84   | 1%     | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 1  | \$258,992.09   | 1.17%  | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$488,598.55   | 2.21%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 2  | \$607,671.56   | 2.75%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 3  | \$507,035.56   | 2.3%   | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$406,418.35   | 1.84%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                        | 1  | \$410,302.48   | 1.86%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$358,604.41   | 1.63%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                     | 2  | \$552,649.27   | 2.5%   | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY    | 1  | \$238,924.51   | 1.08%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                    | 1  | \$100,673.79   | 0.46%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                              | 1  | \$311,568.48   | 1.41%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                    | 1  | \$338,681.98   | 1.53%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 2  | \$616,649.89   | 2.79%  | 0 | \$0.00 |
|  |   | 1  | \$255,007.59   | 1.16%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                                    |           |                        |             |          |               |   |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1         | \$365,743.91           | 1.69%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>78</b> | <b>\$22,065,445.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8TM2    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                     | 1         | \$218,884.18           | 0.52%       | 0        | \$0.00        | N |
|              | AMERICASH, A CORPORATION  | 1         | \$377,443.13           | 0.89%       | 0        | \$0.00        | N |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                                    | 1         | \$281,669.31           | 0.67%       | 0        | \$0.00        | N |
|              | ASPIRE FINANCIAL, INC.  | 2         | \$577,136.51           | 1.37%       | 0        | \$0.00        | N |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION            | 1         | \$203,660.44           | 0.48%       | 0        | \$0.00        | N |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 1         | \$327,053.25           | 0.77%       | 0        | \$0.00        | N |
|              | BARRONS MORTGAGE GROUP, LTD.  | 1         | \$222,685.79           | 0.53%       | 0        | \$0.00        | N |
|              | CAPSTAR LENDING LLC   | 1         | \$280,250.00           | 0.66%       | 0        | \$0.00        | N |
|              | CARDINAL FINANCIAL COMPANY L.P.                                       | 1         | \$281,971.80           | 0.67%       | 0        | \$0.00        | N |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                | 4         | \$1,325,152.19         | 3.14%       | 0        | \$0.00        | N |
|              | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP                  | 1         | \$213,360.64           | 0.5%        | 0        | \$0.00        | N |
|              | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP                  | 2         | \$448,093.99           | 1.06%       | 0        | \$0.00        | N |
|              | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP               | 6         | \$1,768,270.74         | 4.18%       | 0        | \$0.00        | N |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                       | 6         | \$1,675,999.43         | 3.97%       | 0        | \$0.00        | N |
|              | CITY BANK   | 1         | \$159,075.54           | 0.38%       | 0        | \$0.00        | N |
|              | CITY BANK MORTGAGE  | 1         | \$176,975.29           | 0.42%       | 0        | \$0.00        | N |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                            | 1         | \$359,492.76           | 0.85%       | 0        | \$0.00        | N |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                       | 1         | \$149,975.34           | 0.35%       | 0        | \$0.00        | N |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$265,000.00           | 0.63%       | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC.   | 1         | \$285,709.96           | 0.68%       | 0        | \$0.00        | N |
|              | DEL SUR CORPORATION   | 1         | \$326,898.76           | 0.77%       | 0        | \$0.00        | N |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 2         | \$664,783.04           | 1.57%       | 0        | \$0.00        | N |
|              | EQUITY RESOURCES, INC.  | 1         | \$196,372.92           | 0.46%       | 0        | \$0.00        | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | FIRST GUARANTY MORTGAGE CORPORATION                      | 1          | \$175,746.42           | 0.42%       | 0        | \$0.00        | N |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                      | 1          | \$222,377.14           | 0.53%       | 0        | \$0.00        | N |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                      | 1          | \$154,399.99           | 0.37%       | 0        | \$0.00        | N |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION     | 1          | \$397,767.43           | 0.94%       | 0        | \$0.00        | N |
|              | INTERSTATE HOME LOAN CENTER, INC A CORPORATION           | 1          | \$365,234.66           | 0.86%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.                                | 82         | \$26,040,668.73        | 61.61%      | 0        | \$0.00        | N |
|              | LENDING PARTNERS, LLC (THE)                              | 1          | \$236,691.03           | 0.56%       | 0        | \$0.00        | N |
|              | LRS FINANCIAL NETWORK, INC.                              | 1          | \$159,201.73           | 0.38%       | 0        | \$0.00        | N |
|              | LUXURY MORTGAGE CORP.                                    | 1          | \$222,797.03           | 0.53%       | 0        | \$0.00        | N |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                | 1          | \$239,070.18           | 0.57%       | 0        | \$0.00        | N |
|              | MORTGAGE NETWORK INC.                                    | 1          | \$230,174.61           | 0.54%       | 0        | \$0.00        | N |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK          | 1          | \$208,698.87           | 0.49%       | 0        | \$0.00        | N |
|              | PRESIDENTIAL BANK, FSB                                   | 1          | \$194,475.59           | 0.46%       | 0        | \$0.00        | N |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                     | 2          | \$733,107.39           | 1.73%       | 0        | \$0.00        | N |
|              | SAIL MORTGAGE CORP                                       | 4          | \$1,089,524.01         | 2.58%       | 0        | \$0.00        | N |
|              | SENTE MORTGAGE, INC.                                     | 1          | \$235,546.66           | 0.56%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY LP                              | 1          | \$289,831.80           | 0.69%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC                            | 1          | \$287,964.39           | 0.66%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>142</b> | <b>\$42,269,192.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8TN0    | 1ST CONSTITUTION BANK                                    | 1          | \$354,995.08           | 0.17%       | 0        | \$0.00        | N |
|              | A & N MORTGAGE SERVICES INC                              | 1          | \$233,947.29           | 0.11%       | 0        | \$0.00        | N |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION   | 1          | \$288,265.19           | 0.14%       | 0        | \$0.00        | N |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                       | 1          | \$384,511.51           | 0.18%       | 0        | \$0.00        | N |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION        | 1          | \$203,172.62           | 0.1%        | 0        | \$0.00        | N |
|              | ALPHA MORTGAGE CORPORATION                               | 3          | \$890,849.63           | 0.43%       | 0        | \$0.00        | N |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2          | \$473,117.59           | 0.23%       | 0        | \$0.00        | N |
|              | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS             | 1          | \$306,540.70           | 0.15%       | 0        | \$0.00        | N |
|              | AMCAP MORTGAGE, LTD.                                     | 9          | \$2,267,503.16         | 1.09%       | 0        | \$0.00        | N |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES         | 1          | \$387,955.47           | 0.19%       | 0        | \$0.00        | N |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | AMERICAN FINANCIAL NETWORK INC  | 1 | \$386,326.74   | 0.19% | 0 | \$0.00 | N |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 1 | \$265,867.31   | 0.13% | 0 | \$0.00 | N |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$252,969.83   | 0.12% | 0 | \$0.00 | N |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                 | 5 | \$1,205,639.15 | 0.58% | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$304,303.78   | 0.15% | 0 | \$0.00 | N |
|  | AMERICAN SECURITY MORTGAGE CORP                                       | 1 | \$192,322.79   | 0.09% | 0 | \$0.00 | N |
|  | AMERICASH   | 1 | \$208,353.77   | 0.1%  | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                              | 1 | \$301,820.90   | 0.14% | 0 | \$0.00 | N |
|  | AMERIPRO FUNDING, INC.  | 4 | \$1,041,678.24 | 0.5%  | 0 | \$0.00 | N |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                            | 1 | \$244,961.75   | 0.12% | 0 | \$0.00 | N |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                    | 5 | \$1,683,713.62 | 0.81% | 0 | \$0.00 | N |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 3 | \$919,694.43   | 0.44% | 0 | \$0.00 | N |
|  | ASPIRE FINANCIAL, INC.  | 1 | \$243,032.46   | 0.12% | 0 | \$0.00 | N |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION                | 1 | \$187,515.07   | 0.09% | 0 | \$0.00 | N |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION             | 1 | \$302,787.65   | 0.15% | 0 | \$0.00 | N |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$331,046.72   | 0.16% | 0 | \$0.00 | N |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$303,179.51   | 0.15% | 0 | \$0.00 | N |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 5 | \$1,483,539.14 | 0.71% | 0 | \$0.00 | N |
|  | ATLANTIC HOME LOANS, INC.   | 1 | \$312,826.09   | 0.15% | 0 | \$0.00 | N |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                              | 1 | \$334,557.57   | 0.16% | 0 | \$0.00 | N |
|  | AURORA FINANCIAL GROUP INC A CORPORATION                              | 1 | \$296,806.32   | 0.14% | 0 | \$0.00 | N |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$551,937.56   | 0.26% | 0 | \$0.00 | N |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$266,863.27   | 0.13% | 0 | \$0.00 | N |
|  | BANK OF ENGLAND   | 2 | \$603,101.58   | 0.29% | 0 | \$0.00 | N |



|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| BANK OF ENGLAND A CORPORATION                           | 1  | \$363,292.58   | 0.17% | 0 | \$0.00 | N |
| BANK OF ENGLAND, A CORPORATION                          | 2  | \$579,342.66   | 0.28% | 0 | \$0.00 | N |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION    | 2  | \$543,282.38   | 0.26% | 0 | \$0.00 | N |
| BARRINGTON BANK & TRUST COMPANY N.A.                    | 2  | \$441,895.75   | 0.21% | 0 | \$0.00 | N |
| BARRONS MORTGAGE GROUP, LTD.                            | 2  | \$510,673.93   | 0.25% | 0 | \$0.00 | N |
| BOSTON PRIVATE BANK & TRUST COMPANY                     | 1  | \$270,846.29   | 0.13% | 0 | \$0.00 | N |
| CAPITAL CITY BANK                                       | 1  | \$272,041.21   | 0.13% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP  | 5  | \$1,581,418.40 | 0.76% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP    | 3  | \$1,095,085.08 | 0.53% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP   | 1  | \$261,612.55   | 0.13% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 4  | \$1,024,582.78 | 0.49% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP         | 6  | \$2,162,067.58 | 1.04% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC.                         | 4  | \$1,252,360.60 | 0.6%  | 0 | \$0.00 | N |
| CLIFFCO, INC.   | 1  | \$193,213.18   | 0.09% | 0 | \$0.00 | N |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS              | 1  | \$454,769.28   | 0.22% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC                                    | 5  | \$1,458,266.41 | 0.7%  | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC A WASHINGTON CORPORATION           | 2  | \$550,638.31   | 0.26% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC, A WASHINGTON CORPORATION          | 1  | \$354,805.13   | 0.17% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC.                                   | 1  | \$323,546.66   | 0.16% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION         | 10 | \$2,675,795.98 | 1.28% | 0 | \$0.00 | N |
| CONTINENTAL HOME LOANS INC.                             | 5  | \$1,566,089.01 | 0.75% | 0 | \$0.00 | N |
| CONTINENTAL HOME LOANS INC. A CORPORATION               | 1  | \$254,012.57   | 0.12% | 0 | \$0.00 | N |
| CONTINENTAL HOME LOANS INC., A CORPORATION              | 5  | \$1,754,277.38 | 0.84% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC.                          | 1  | \$219,419.49   | 0.11% | 0 | \$0.00 | N |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                | 1  | \$298,336.26   | 0.14% | 0 | \$0.00 | N |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION  | 1  | \$280,839.97   | 0.13% | 0 | \$0.00 | N |
|   | 3  | \$721,592.75   | 0.35% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION                  |   |                |       |   |        |
|  | CORRIDOR MORTGAGE GROUP INC,<br>A CORPORATION                                  | 1 | \$284,840.02   | 0.14% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC,<br>A CORPORATION                                 | 1 | \$185,643.99   | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$398,413.84   | 0.19% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                  | 2 | \$471,005.40   | 0.23% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A<br>CORPORATION                                      | 1 | \$255,681.20   | 0.12% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                                     | 1 | \$307,497.77   | 0.15% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE              | 3 | \$797,512.48   | 0.38% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 3 | \$831,357.75   | 0.4%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS<br>LIMITED PARTNERSHIP                              | 1 | \$241,610.78   | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD, A TEXAS<br>LIMITED PARTNERSHIP                             | 2 | \$591,225.32   | 0.28% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD., A TEXAS<br>LIMITED PARTNERSHIP                            | 2 | \$551,803.17   | 0.26% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                           | 5 | \$1,167,001.43 | 0.56% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY  | 1 | \$321,431.84   | 0.15% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. OHIO<br>CORPORATION                                     | 1 | \$213,549.83   | 0.1%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO<br>CORPORATION                                    | 1 | \$251,335.06   | 0.12% | 0 | \$0.00 |
|  | EXTRACO BANKS N.A.   | 1 | \$358,988.48   | 0.17% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC   | 1 | \$236,558.21   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                    | 2 | \$591,280.42   | 0.28% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 5 | \$1,288,408.67 | 0.62% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES                                 | 2 | \$548,026.38   | 0.26% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIABILITY COMPANY | 1 | \$295,691.02   | 0.14% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                                       | 1 | \$260,544.90   | 0.13% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION   | 1 | \$269,824.69   | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$83,674.35    | 0.04% | 0 | \$0.00 |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                  |   |                |       |   |        |   |
| FIRST HOME MORTGAGE CORPORATION                                     | 1 | \$497,879.23   | 0.24% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK           | 1 | \$341,744.30   | 0.16% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK   | 3 | \$1,062,274.06 | 0.51% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION                                  | 2 | \$664,170.87   | 0.32% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 3 | \$792,227.38   | 0.38% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$406,880.14   | 0.2%  | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD.                                    | 3 | \$767,482.23   | 0.37% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE         | 8 | \$2,018,630.25 | 0.97% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE        | 1 | \$185,185.30   | 0.09% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE         | 1 | \$335,818.07   | 0.16% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE LLC   | 8 | \$2,033,694.82 | 0.98% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE, LLC.   | 1 | \$415,346.42   | 0.2%  | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES LLC   | 1 | \$414,312.77   | 0.2%  | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 3 | \$886,091.39   | 0.43% | 0 | \$0.00 | N |
| GREAT WESTERN FINANCIAL SERVICES INC                                | 1 | \$241,289.37   | 0.12% | 0 | \$0.00 | N |
| GROUP ONE MORTGAGE, INC., A CORPORATION                             | 1 | \$231,080.02   | 0.11% | 0 | \$0.00 | N |
| GSF MORTGAGE CORPORATION  | 1 | \$241,267.47   | 0.12% | 0 | \$0.00 | N |
| GTL INVESTMENTS, INC.   | 1 | \$181,062.65   | 0.09% | 0 | \$0.00 | N |
| GUARANTEED RATE INC.  | 1 | \$414,350.40   | 0.2%  | 0 | \$0.00 | N |
| GUARANTEED RATE, INC.   | 4 | \$1,092,701.97 | 0.52% | 0 | \$0.00 | N |
| GULF COAST BANK AND TRUST COMPANY                                   | 2 | \$565,790.85   | 0.27% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 1 | \$216,880.90   | 0.1%  | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP | 1 | \$390,265.30   | 0.19% | 0 | \$0.00 | N |

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

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                    |    |                |       |   |        |
|  | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1  | \$414,719.46   | 0.2%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION           | 1  | \$270,896.81   | 0.13% | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC (THE)                                   | 1  | \$219,087.47   | 0.11% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC.   | 2  | \$534,491.34   | 0.26% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. A DBA HNB MORTGAGE A CORPORATION  | 1  | \$358,655.65   | 0.17% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION   | 1  | \$187,469.31   | 0.09% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                          | 1  | \$337,774.46   | 0.16% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 5  | \$1,147,769.70 | 0.55% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$596,491.56   | 0.29% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                   | 3  | \$943,450.18   | 0.45% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1  | \$285,712.52   | 0.14% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1  | \$280,458.01   | 0.13% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1  | \$240,145.19   | 0.12% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 2  | \$686,127.70   | 0.33% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION               | 1  | \$253,912.85   | 0.12% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                  | 1  | \$386,501.05   | 0.19% | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE, LLC                                 | 1  | \$223,784.06   | 0.11% | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$200,402.17   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC                                 | 1  | \$199,460.21   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                                      | 2  | \$462,096.13   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 14 | \$4,420,856.56 | 2.12% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.   | 1  | \$176,223.09   | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$251,774.71   | 0.12% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.  | 1  | \$203,446.56   | 0.1%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 7  | \$1,622,389.96 | 0.78% | 0 | \$0.00 |
|  | NFM INC   | 2  | \$751,712.68   | 0.36% | 0 | \$0.00 |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | NFM, INC   | 1 | \$234,644.44   | 0.11% | 0 | \$0.00 | N |
|  | NORTHERN STATES FUNDING GROUP INC  | 1 | \$193,883.12   | 0.09% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1 | \$293,811.27   | 0.14% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 2 | \$456,206.60   | 0.22% | 0 | \$0.00 | N |
|  | NTFN, INC.   | 3 | \$958,229.77   | 0.46% | 0 | \$0.00 | N |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                      | 3 | \$691,135.47   | 0.33% | 0 | \$0.00 | N |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                                     | 1 | \$200,995.69   | 0.1%  | 0 | \$0.00 | N |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              | 1 | \$415,308.72   | 0.2%  | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.   | 5 | \$1,468,321.38 | 0.7%  | 0 | \$0.00 | N |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$241,267.47   | 0.12% | 0 | \$0.00 | N |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY              | 1 | \$243,940.31   | 0.12% | 0 | \$0.00 | N |
|  | PACOR MORTGAGE CORP  | 1 | \$376,534.09   | 0.18% | 0 | \$0.00 | N |
|  | PACOR MORTGAGE CORP.   | 1 | \$265,198.38   | 0.13% | 0 | \$0.00 | N |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION                                     | 1 | \$380,267.90   | 0.18% | 0 | \$0.00 | N |
|  | PATRIOT COMMUNITY BANK, A STATE BANK   | 1 | \$330,957.64   | 0.16% | 0 | \$0.00 | N |
|  | PEOPLES BANK   | 1 | \$226,257.61   | 0.11% | 0 | \$0.00 | N |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                             | 1 | \$300,277.16   | 0.14% | 0 | \$0.00 | N |
|  | PEOPLES NATIONAL BANK  | 1 | \$175,222.41   | 0.08% | 0 | \$0.00 | N |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$363,758.27   | 0.17% | 0 | \$0.00 | N |
|  | PERL MORTGAGE, INC   | 2 | \$653,366.18   | 0.31% | 0 | \$0.00 | N |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                                    | 2 | \$510,919.38   | 0.25% | 0 | \$0.00 | N |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                   | 2 | \$661,122.70   | 0.32% | 0 | \$0.00 | N |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.   | 2 | \$484,762.40   | 0.23% | 0 | \$0.00 | N |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION                             | 1 | \$242,014.45   | 0.12% | 0 | \$0.00 | N |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                            | 5 | \$1,376,415.62 | 0.66% | 0 | \$0.00 | N |
|  | PRESIDENTIAL BANK, FSB   | 1 | \$350,291.58   | 0.17% | 0 | \$0.00 | N |
|  |  | 1 | \$299,524.13   | 0.14% | 0 | \$0.00 | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| PULASKI BANK, A FEDERAL SAVINGS BANK                              |   |                |       |   |        |   |
| R P FUNDING, INC  | 5 | \$1,021,498.08 | 0.49% | 0 | \$0.00 | N |
| RADIUS FINANCIAL GROUP INC.                                       | 1 | \$339,040.23   | 0.16% | 0 | \$0.00 | N |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION          | 1 | \$273,833.56   | 0.13% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$225,516.80   | 0.11% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORP.                                    | 2 | \$969,769.30   | 0.47% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.           | 1 | \$183,253.74   | 0.09% | 0 | \$0.00 | N |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1 | \$182,581.69   | 0.09% | 0 | \$0.00 | N |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 1 | \$386,904.74   | 0.19% | 0 | \$0.00 | N |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY             | 1 | \$424,996.04   | 0.2%  | 0 | \$0.00 | N |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$275,227.65   | 0.13% | 0 | \$0.00 | N |
| SCHAEFER MORTGAGE CORPORATION                                     | 1 | \$336,090.46   | 0.16% | 0 | \$0.00 | N |
| SENTE MORTGAGE, INC.  | 2 | \$598,780.74   | 0.29% | 0 | \$0.00 | N |
| SILVERMINE VENTURES, LLC  | 1 | \$446,763.37   | 0.21% | 0 | \$0.00 | N |
| SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION         | 1 | \$189,484.45   | 0.09% | 0 | \$0.00 | N |
| SIRVA MORTGAGE, INC.  | 4 | \$1,271,596.14 | 0.61% | 0 | \$0.00 | N |
| STERLING NATIONAL BANK  | 4 | \$1,370,412.25 | 0.66% | 0 | \$0.00 | N |
| SUCCESS MORTGAGE PARTNERS, INC.                                   | 2 | \$492,308.19   | 0.24% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION                                       | 1 | \$260,562.65   | 0.13% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                         | 1 | \$348,482.11   | 0.17% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 4 | \$1,023,317.49 | 0.49% | 0 | \$0.00 | N |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                               | 3 | \$593,343.68   | 0.28% | 0 | \$0.00 | N |
| THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY   | 1 | \$188,034.27   | 0.09% | 0 | \$0.00 | N |
| THE BANK OF SOUTH CAROLINA A STATE BANK                           | 1 | \$176,727.21   | 0.08% | 0 | \$0.00 | N |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| THE EQUITABLE MORTGAGE CORPORATION   | 1  | \$205,524.54   | 0.1%  | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                           | 2  | \$689,532.43   | 0.33% | 0 | \$0.00 | N |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                           | 1  | \$284,195.50   | 0.14% | 0 | \$0.00 | N |
| THE MORTGAGE COMPANY   | 1  | \$310,336.22   | 0.15% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM, INC.  | 1  | \$285,610.41   | 0.14% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM, INC. A CORPORATION                                      | 2  | \$510,168.15   | 0.24% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM, INC., A CORPORATION                                     | 6  | \$1,673,905.75 | 0.8%  | 0 | \$0.00 | N |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1  | \$279,144.56   | 0.13% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE COMPANY LP  | 17 | \$4,441,474.43 | 2.13% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE COMPANY, LP   | 4  | \$1,177,402.01 | 0.57% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE COMPANY, LP.  | 2  | \$739,345.86   | 0.35% | 0 | \$0.00 | N |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION              | 1  | \$348,580.46   | 0.17% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                    | 2  | \$470,894.00   | 0.23% | 0 | \$0.00 | N |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION                             | 1  | \$328,630.57   | 0.16% | 0 | \$0.00 | N |
| V.I.P. INDEPENDENT MORTGAGE, INC.  | 1  | \$195,571.38   | 0.09% | 0 | \$0.00 | N |
| V.I.P. MORTGAGE, INC.  | 1  | \$321,689.98   | 0.15% | 0 | \$0.00 | N |
| VICTORIAN FINANCE LLC  | 2  | \$558,243.80   | 0.27% | 0 | \$0.00 | N |
| VICTORIAN FINANCE, LLC.  | 1  | \$186,706.06   | 0.09% | 0 | \$0.00 | N |
| VIP MORTGAGE INC   | 1  | \$179,180.33   | 0.09% | 0 | \$0.00 | N |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$206,041.72   | 0.1%  | 0 | \$0.00 | N |
| WATERSTONE MORTGAGE CORPORATION  | 6  | \$1,693,402.72 | 0.81% | 0 | \$0.00 | N |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                              | 1  | \$172,343.58   | 0.08% | 0 | \$0.00 | N |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 9  | \$2,193,313.22 | 1.05% | 0 | \$0.00 | N |
| WATSON MORTGAGE CORP.  | 1  | \$224,652.40   | 0.11% | 0 | \$0.00 | N |
| WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1  | \$314,896.32   | 0.15% | 0 | \$0.00 | N |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 4  | \$1,055,919.46 | 0.51% | 0 | \$0.00 | N |
|  | 1  | \$318,731.08   | 0.15% | 0 | \$0.00 | N |



|              |  |            |                         |             |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
|              | WILLIAM RAVEIS MORTGAGE, LLC<br>A DELAWARE LIMITED LIABILITY<br>COMPANY  |            |                         |             |          |               |   |
|              | WILLIAM RAVEIS MORTGAGE, LLC,<br>A DELAWARE LIMITED LIABILITY<br>COMPANY | 3          | \$899,872.45            | 0.43%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE  | 1          | \$295,795.41            | 0.14%       | 0        | \$0.00        | N |
|              | WOLFE FINANCIAL, INC, A<br>CORPORATION                                   | 1          | \$188,748.56            | 0.09%       | 0        | \$0.00        | N |
|              | WOLFE FINANCIAL, INC.  | 1          | \$194,372.04            | 0.09%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, L.L.P.  | 3          | \$947,744.28            | 0.45%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP   | 8          | \$2,076,101.99          | 1%          | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC   | 1          | \$224,378.96            | 0.11%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                         | 1          | \$210,093.93            | 0.07%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>724</b> | <b>\$208,368,202.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                         |             |          |               |   |
| 3138Y8TP5    | 1ST CONSTITUTION BANK, A STATE<br>CHARTERED BANK                         | 2          | \$725,595.97            | 0.35%       | 0        | \$0.00        | N |
|              | 1ST PORTFOLIO LENDING<br>CORPORATION                                     | 1          | \$229,379.23            | 0.11%       | 0        | \$0.00        | N |
|              | A & N MORTGAGE SERVICES, INC.  | 1          | \$330,614.08            | 0.16%       | 0        | \$0.00        | N |
|              | A & N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORATION                | 1          | \$415,822.88            | 0.2%        | 0        | \$0.00        | N |
|              | A.K.T. AMERICAN CAPITAL, INC   | 1          | \$227,983.00            | 0.11%       | 0        | \$0.00        | N |
|              | A.K.T. AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION               | 1          | \$415,874.53            | 0.2%        | 0        | \$0.00        | N |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC.                                    | 1          | \$284,247.99            | 0.14%       | 0        | \$0.00        | N |
|              | ALPHA MORTGAGE CORPORATION<br>A NORTH CAROLINA CORPORATION               | 1          | \$204,620.76            | 0.1%        | 0        | \$0.00        | N |
|              | ALPHA MORTGAGE CORPORATION,<br>A NORTH CAROLINA CORPORATION              | 1          | \$318,338.49            | 0.15%       | 0        | \$0.00        | N |
|              | AMCAP MORTGAGE, LTD.   | 9          | \$2,135,289.25          | 1.02%       | 0        | \$0.00        | N |
|              | AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES                      | 3          | \$914,569.05            | 0.44%       | 0        | \$0.00        | N |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                 | 1          | \$388,475.45            | 0.19%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK<br>INC  | 1          | \$343,050.44            | 0.16%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK<br>INC., A CALIFORNIA CORPORATION             | 1          | \$333,884.67            | 0.16%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCING<br>CORPORATION  | 1          | \$296,198.40            | 0.14%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                         | 2          | \$549,097.28            | 0.26%       | 0        | \$0.00        | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| AMERICAN MORTGAGE SERVICE COMPANY   | 1 | \$219,406.22   | 0.1%  | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1 | \$374,282.07   | 0.18% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$222,647.47   | 0.11% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$301,147.50   | 0.14% | 0 | \$0.00 | N |
| AMERICAN SECURITY MORTGAGE CORP   | 1 | \$390,893.44   | 0.19% | 0 | \$0.00 | N |
| AMERICAN SECURITY MORTGAGE CORP.  | 1 | \$313,911.37   | 0.15% | 0 | \$0.00 | N |
| AMERIPRO FUNDING, INC.  | 3 | \$678,117.16   | 0.32% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC  | 4 | \$1,130,562.58 | 0.54% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 2 | \$667,157.94   | 0.32% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC.  | 5 | \$1,415,792.19 | 0.68% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                            | 1 | \$223,395.44   | 0.11% | 0 | \$0.00 | N |
| ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION                                     | 1 | \$410,836.98   | 0.2%  | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP, LLC  | 2 | \$553,517.14   | 0.26% | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP, LLC.   | 1 | \$191,402.02   | 0.09% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC  | 6 | \$2,181,286.32 | 1.04% | 0 | \$0.00 | N |
| ATLANTIC HOME LOANS, INC.   | 1 | \$351,092.05   | 0.17% | 0 | \$0.00 | N |
| ATLANTIC HOME LOANS, INC., A CORPORATION  | 3 | \$1,035,735.67 | 0.5%  | 0 | \$0.00 | N |
| AUGUSTA FINANCIAL, INC.   | 1 | \$582,732.19   | 0.28% | 0 | \$0.00 | N |
| AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION                                    | 1 | \$402,610.29   | 0.19% | 0 | \$0.00 | N |
| AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY                          | 1 | \$362,972.48   | 0.17% | 0 | \$0.00 | N |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$240,648.73   | 0.12% | 0 | \$0.00 | N |
| BANK OF ENGLAND   | 5 | \$1,276,773.29 | 0.61% | 0 | \$0.00 | N |
| BANK OF ENGLAND A CORPORATION   | 1 | \$215,699.33   | 0.1%  | 0 | \$0.00 | N |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$350,803.38   | 0.17% | 0 | \$0.00 | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| BANK OF ENGLAND. A CORPORATION  | 1 | \$358,983.05   | 0.17% | 0 | \$0.00 | N |
| BARRINGTON BANK & TRUST COMPANY N.A.                                  | 5 | \$1,501,079.82 | 0.72% | 0 | \$0.00 | N |
| BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK                   | 1 | \$399,070.30   | 0.19% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST   | 1 | \$205,323.05   | 0.1%  | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST A CORPORATION                                 | 1 | \$279,742.94   | 0.13% | 0 | \$0.00 | N |
| BERKSHIRE BANK  | 1 | \$415,822.88   | 0.2%  | 0 | \$0.00 | N |
| CAMBRIDGE SAVINGS BANK  | 1 | \$288,842.52   | 0.14% | 0 | \$0.00 | N |
| CAPGROW HOME MORTGAGE LLC   | 2 | \$543,925.74   | 0.26% | 0 | \$0.00 | N |
| CAPITAL CENTER L.L.C.   | 1 | \$260,295.58   | 0.12% | 0 | \$0.00 | N |
| CAPSTAR LENDING LLC   | 2 | \$480,183.07   | 0.23% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                | 3 | \$857,105.25   | 0.41% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP                 | 1 | \$368,601.55   | 0.18% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP                 | 1 | \$206,415.68   | 0.1%  | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L. P., LIMITED PARTNERSHIP                | 1 | \$359,980.95   | 0.17% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P.                                      | 1 | \$320,671.72   | 0.15% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                       | 6 | \$2,049,233.34 | 0.98% | 0 | \$0.00 | N |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION        | 1 | \$291,175.73   | 0.14% | 0 | \$0.00 | N |
| CENDERA FUNDING INC.  | 4 | \$1,098,280.76 | 0.53% | 0 | \$0.00 | N |
| CENDERA FUNDING INC., A TEXAS CORPORATION                             | 1 | \$207,441.45   | 0.1%  | 0 | \$0.00 | N |
| CENDERA FUNDING, INC.   | 1 | \$283,952.56   | 0.14% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC.                                       | 2 | \$642,533.12   | 0.31% | 0 | \$0.00 | N |
| CLIFFCO, INC.   | 1 | \$334,315.52   | 0.16% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC  | 9 | \$2,343,014.03 | 1.12% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                       | 2 | \$727,254.39   | 0.35% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE, LLC  | 1 | \$304,139.04   | 0.15% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$378,915.87   | 0.18% | 0 | \$0.00 | N |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                         | 1 | \$181,405.32   | 0.09% | 0 | \$0.00 | N |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                       | 1 | \$415,822.88   | 0.2%  | 0 | \$0.00 | N |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | CONTINENTAL HOME LOANS INC.                               | 1 | \$328,568.52   | 0.16% | 0 | \$0.00 | N |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                | 4 | \$1,527,992.81 | 0.73% | 0 | \$0.00 | N |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                  | 1 | \$227,384.64   | 0.11% | 0 | \$0.00 | N |
|  | CORRIDOR MORTGAGE GROUP INC                               | 2 | \$685,103.08   | 0.33% | 0 | \$0.00 | N |
|  | CORRIDOR MORTGAGE GROUP INC A CORPORATION                 | 2 | \$598,611.11   | 0.29% | 0 | \$0.00 | N |
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                | 1 | \$216,962.83   | 0.1%  | 0 | \$0.00 | N |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION               | 1 | \$307,006.06   | 0.15% | 0 | \$0.00 | N |
|  | DELMAR FINANCIAL COMPANY                                  | 2 | \$432,021.60   | 0.21% | 0 | \$0.00 | N |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                    | 1 | \$189,398.91   | 0.09% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION          | 1 | \$622,226.46   | 0.3%  | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 2 | \$571,622.52   | 0.27% | 0 | \$0.00 | N |
|  | DRAPER AND KRAMER MORTGAGE CORP                           | 3 | \$915,345.26   | 0.44% | 0 | \$0.00 | N |
|  | EAGLEBANK   | 1 | \$312,116.46   | 0.15% | 0 | \$0.00 | N |
|  | EAGLEBANK, A CORPORATION                                  | 2 | \$658,966.66   | 0.32% | 0 | \$0.00 | N |
|  | EMC HOLDINGS LLC  | 1 | \$175,923.90   | 0.08% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE LTD  | 2 | \$533,511.02   | 0.26% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP            | 1 | \$215,430.05   | 0.1%  | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP          | 1 | \$252,965.41   | 0.12% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP         | 5 | \$1,299,585.99 | 0.62% | 0 | \$0.00 | N |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                  | 1 | \$174,737.71   | 0.08% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 2 | \$651,653.34   | 0.31% | 0 | \$0.00 | N |
|  | FEARON FINANCIAL, LLC                                     | 3 | \$796,111.05   | 0.38% | 0 | \$0.00 | N |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES               | 1 | \$398,679.97   | 0.19% | 0 | \$0.00 | N |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION      | 5 | \$1,265,551.86 | 0.61% | 0 | \$0.00 | N |
|  | FIRST COMMUNITY MORTGAGE INC.                             | 3 | \$809,929.72   | 0.39% | 0 | \$0.00 | N |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,680.92   | 0.13% | 0 | \$0.00 | N |
|  | FIRST HOME MORTGAGE CORPORATION                           | 2 | \$511,565.58   | 0.24% | 0 | \$0.00 | N |
|  | FIRST HOME MORTGAGE                                       | 1 | \$331,561.41   | 0.16% | 0 | \$0.00 | N |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | CORPORATION, A CORPORATION,   |   |                |       |   |        |   |
|  | FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK            | 1 | \$269,237.85   | 0.13% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK   | 7 | \$2,174,791.37 | 1.04% | 0 | \$0.00 | N |
|  | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY              | 1 | \$233,069.25   | 0.11% | 0 | \$0.00 | N |
|  | FIRST REPUBLIC MORTGAGE<br>CORPORATION                                  | 1 | \$358,980.77   | 0.17% | 0 | \$0.00 | N |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION                                   | 5 | \$1,547,625.24 | 0.74% | 0 | \$0.00 | N |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION        | 5 | \$1,707,030.35 | 0.82% | 0 | \$0.00 | N |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION        | 1 | \$410,888.02   | 0.2%  | 0 | \$0.00 | N |
|  | GARDNER FINANCIAL SERVICES,<br>LTD.                                     | 9 | \$2,705,489.38 | 1.29% | 0 | \$0.00 | N |
|  | GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE       | 5 | \$1,455,821.19 | 0.7%  | 0 | \$0.00 | N |
|  | GENEQUITY MORTGAGE INC  | 1 | \$242,358.80   | 0.12% | 0 | \$0.00 | N |
|  | GEO-CORP, INC   | 1 | \$372,990.58   | 0.18% | 0 | \$0.00 | N |
|  | GEORGETOWN MORTGAGE LLC   | 8 | \$2,281,692.69 | 1.09% | 0 | \$0.00 | N |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$326,046.78   | 0.16% | 0 | \$0.00 | N |
|  | GERSHMAN INVESTMENT CORP  | 1 | \$176,746.67   | 0.08% | 0 | \$0.00 | N |
|  | GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE                    | 1 | \$349,012.01   | 0.17% | 0 | \$0.00 | N |
|  | GLACIER BANK  | 1 | \$246,302.77   | 0.12% | 0 | \$0.00 | N |
|  | GLADEWATER NATIONAL BANK  | 1 | \$375,007.86   | 0.18% | 0 | \$0.00 | N |
|  | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY   | 2 | \$689,049.41   | 0.33% | 0 | \$0.00 | N |
|  | GOODMORTGAGE.COM, A<br>CORPORATION                                      | 2 | \$745,444.18   | 0.36% | 0 | \$0.00 | N |
|  | GSF MORTGAGE CORPORATION  | 1 | \$294,665.85   | 0.14% | 0 | \$0.00 | N |
|  | GTL INVESTMENTS, INC.   | 4 | \$1,099,206.02 | 0.53% | 0 | \$0.00 | N |
|  | GUARANTEED RATE, INC.   | 3 | \$902,924.05   | 0.43% | 0 | \$0.00 | N |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                        | 1 | \$272,735.92   | 0.13% | 0 | \$0.00 | N |
|  | HALLMARK HOME MORTGAGE LLC  | 1 | \$229,293.37   | 0.11% | 0 | \$0.00 | N |
|  | HALLMARK HOME MORTGAGE LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY  | 1 | \$340,300.05   | 0.16% | 0 | \$0.00 | N |
|  | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY | 2 | \$427,607.00   | 0.2%  | 0 | \$0.00 | N |

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

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| M/I FINANCIAL, LLC  | 1  | \$289,217.30   | 0.14% | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$284,152.45   | 0.14% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION   | 2  | \$518,184.76   | 0.25% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1  | \$286,141.99   | 0.14% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$339,040.23   | 0.16% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 4  | \$1,343,575.53 | 0.64% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP.  | 1  | \$301,527.15   | 0.14% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                     | 1  | \$274,756.44   | 0.13% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 4  | \$985,176.47   | 0.47% | 0 | \$0.00 | N |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                         | 1  | \$223,010.00   | 0.11% | 0 | \$0.00 | N |
| MIDWEST BANKCENTRE A MISSOURI CORPORATION                           | 1  | \$348,584.43   | 0.17% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$265,313.88   | 0.13% | 0 | \$0.00 | N |
| MONARCH BANK  | 2  | \$773,092.79   | 0.37% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION            | 1  | \$494,302.54   | 0.24% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION           | 1  | \$239,307.25   | 0.11% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL, INC.  | 2  | \$397,755.51   | 0.19% | 0 | \$0.00 | N |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY        | 2  | \$620,475.83   | 0.3%  | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC.   | 17 | \$6,443,859.08 | 3.08% | 0 | \$0.00 | N |
| MORTGAGE NETWORK INC.   | 2  | \$758,727.29   | 0.36% | 0 | \$0.00 | N |
| MORTGAGE NETWORK, INC.  | 1  | \$239,352.26   | 0.11% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC.  | 2  | \$460,503.77   | 0.22% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC  | 3  | \$809,855.63   | 0.39% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC   | 2  | \$752,960.77   | 0.36% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1  | \$280,437.73   | 0.13% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 3  | \$1,293,670.62 | 0.62% | 0 | \$0.00 | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                      | 1 | \$184,013.18   | 0.09% | 0 | \$0.00 | N |
| NFM INC   | 4 | \$1,231,101.89 | 0.59% | 0 | \$0.00 | N |
| NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION                  | 1 | \$366,657.73   | 0.18% | 0 | \$0.00 | N |
| NJ LENDERS CORP   | 1 | \$478,650.80   | 0.23% | 0 | \$0.00 | N |
| NORTHPOINT MORTGAGE, INC. A CORPORATION                           | 1 | \$299,153.15   | 0.14% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION                           | 2 | \$584,674.51   | 0.28% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 4 | \$1,135,281.65 | 0.54% | 0 | \$0.00 | N |
| NTFN, INC.  | 3 | \$762,930.90   | 0.36% | 0 | \$0.00 | N |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 4 | \$997,130.70   | 0.48% | 0 | \$0.00 | N |
| NTFN, INC. DBA PREMIER MATIONWIDE LENDING                         | 1 | \$374,142.48   | 0.18% | 0 | \$0.00 | N |
| OA MORTGAGE SERVICES  | 1 | \$348,832.92   | 0.17% | 0 | \$0.00 | N |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$364,744.13   | 0.17% | 0 | \$0.00 | N |
| ODYSSEY FUNDING LLC   | 1 | \$174,947.15   | 0.08% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC.  | 4 | \$1,194,596.94 | 0.57% | 0 | \$0.00 | N |
| ONE NEVADA CREDIT UNION   | 1 | \$273,521.35   | 0.13% | 0 | \$0.00 | N |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                     | 1 | \$283,198.30   | 0.14% | 0 | \$0.00 | N |
| OPES ADVISORS, INC.   | 1 | \$188,489.89   | 0.09% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$179,525.05   | 0.09% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 2 | \$644,256.49   | 0.31% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$659,267.27   | 0.32% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP.  | 1 | \$220,416.87   | 0.11% | 0 | \$0.00 | N |
| PARAMOUNT BOND & MORTGAGE CO., INC.                               | 2 | \$541,889.02   | 0.26% | 0 | \$0.00 | N |
| PATRIOT BANK MORTGAGE, INC.                                       | 1 | \$397,944.54   | 0.19% | 0 | \$0.00 | N |
| PEOPLES BANK, A WASHINGTON CORPORATION                            | 1 | \$397,947.19   | 0.19% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC.   | 1 | \$279,244.29   | 0.13% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 2 | \$621,923.49   | 0.3%  | 0 | \$0.00 | N |
| PERL MORTGAGE, INC  | 2 | \$613,077.81   | 0.29% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC, AN ILLINOIS                                   | 1 | \$203,449.42   | 0.1%  | 0 | \$0.00 | N |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                             | 1 | \$349,012.01   | 0.17% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION              | 1 | \$278,246.99   | 0.13% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$292,130.13   | 0.14% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                  | 1 | \$239,322.52   | 0.11% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                               | 1 | \$272,263.18   | 0.13% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 2 | \$446,790.86   | 0.21% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 1 | \$223,395.44   | 0.11% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE               | 1 | \$489,309.60   | 0.23% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION        | 2 | \$605,405.62   | 0.29% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 1 | \$227,854.99   | 0.11% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 5 | \$965,657.42   | 0.46% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC.                                      | 1 | \$217,407.24   | 0.1%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                       | 1 | \$192,479.11   | 0.09% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$441,193.63   | 0.21% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1 | \$207,412.85   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION           | 1 | \$466,144.19   | 0.22% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$401,957.83   | 0.19% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 2 | \$420,239.32   | 0.2%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 3 | \$1,257,320.56 | 0.6%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                        | 1 | \$415,722.88   | 0.2%  | 0 | \$0.00 |
|  | SANDY SPRING BANK  | 1 | \$340,491.23   | 0.16% | 0 | \$0.00 |
|  | SANDY SPRING BANK MARYLAND CORPORATION                           | 1 | \$306,633.80   | 0.15% | 0 | \$0.00 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                          | 2 | \$702,210.60   | 0.34% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 5 | \$1,439,236.18 | 0.69% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION       | 1 | \$299,153.15   | 0.14% | 0 | \$0.00 |
|  | SILVERMINE VENTURES, LLC   | 1 | \$194,473.70   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION       | 2  | \$462,363.52   | 0.22% | 0 | \$0.00 | N |
| SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION       | 1  | \$224,364.87   | 0.11% | 0 | \$0.00 | N |
| SIRVA MORTGAGE, INC.   | 2  | \$806,475.36   | 0.39% | 0 | \$0.00 | N |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                      | 1  | \$233,368.44   | 0.11% | 0 | \$0.00 | N |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION            | 1  | \$297,544.76   | 0.14% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION                                      | 1  | \$177,644.25   | 0.08% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                       | 3  | \$834,257.81   | 0.4%  | 0 | \$0.00 | N |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1  | \$217,384.62   | 0.1%  | 0 | \$0.00 | N |
| THE BANK OF SOUTH CAROLINA                                       | 1  | \$317,102.33   | 0.15% | 0 | \$0.00 | N |
| THE BANK OF SOUTH CAROLINA, A STATE BANK                         | 1  | \$236,031.83   | 0.11% | 0 | \$0.00 | N |
| THE EQUITABLE MORTGAGE CORPORATION                               | 1  | \$225,489.77   | 0.11% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK   | 1  | \$359,050.08   | 0.17% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                 | 1  | \$364,557.22   | 0.17% | 0 | \$0.00 | N |
| THE MORTGAGE COMPANY A COLORADO                                  | 1  | \$195,482.83   | 0.09% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM, INC.  | 6  | \$1,553,991.69 | 0.74% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM, INC. A CORPORATION                            | 1  | \$252,930.85   | 0.12% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM, INC., A CORPORATION                           | 7  | \$2,062,306.60 | 0.99% | 0 | \$0.00 | N |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  | 1  | \$194,385.73   | 0.09% | 0 | \$0.00 | N |
| TIDEWATER MORTGAGE SERVICES, INC.                                | 2  | \$405,801.80   | 0.19% | 0 | \$0.00 | N |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                 | 1  | \$275,587.31   | 0.13% | 0 | \$0.00 | N |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1  | \$415,796.36   | 0.2%  | 0 | \$0.00 | N |
| TRIDENT MORTGAGE COMPANY LP                                      | 22 | \$6,513,307.43 | 3.11% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE COMPANY, LP                                     | 3  | \$823,016.33   | 0.39% | 0 | \$0.00 | N |
| UNITED NORTHERN MORTGAGE BANKERS, LTD                            | 1  | \$402,933.98   | 0.19% | 0 | \$0.00 | N |
|  | 1  | \$319,136.35   | 0.15% | 0 | \$0.00 | N |

|              |  |            |                         |             |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION              |            |                         |             |          |               |   |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                    | 1          | \$265,262.98            | 0.13%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFRONIA CORPORATION | 1          | \$191,321.84            | 0.09%       | 0        | \$0.00        | N |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                          | 1          | \$227,303.64            | 0.11%       | 0        | \$0.00        | N |
|              | US MORTGAGE CORPORATION  | 1          | \$355,060.64            | 0.17%       | 0        | \$0.00        | N |
|              | V.I.P. MORTGAGE, INC.  | 3          | \$623,911.55            | 0.3%        | 0        | \$0.00        | N |
|              | VICTORIAN FINANCE LLC  | 1          | \$237,200.60            | 0.11%       | 0        | \$0.00        | N |
|              | VICTORIAN FINANCE, LLC   | 1          | \$305,174.12            | 0.15%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$394,905.22            | 0.19%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 5          | \$1,432,499.07          | 0.68%       | 0        | \$0.00        | N |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$211,427.84            | 0.1%        | 0        | \$0.00        | N |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$403,856.76            | 0.19%       | 0        | \$0.00        | N |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1          | \$358,186.04            | 0.17%       | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 2          | \$571,498.04            | 0.27%       | 0        | \$0.00        | N |
|              | WOLFE FINANCIAL, INC.  | 1          | \$207,438.62            | 0.1%        | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 4          | \$1,416,256.30          | 0.68%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                               | 1          | \$250,057.84            | 0.12%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 3          | \$1,104,338.04          | 0.5%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>708</b> | <b>\$209,171,635.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8TQ3    | - CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                               | 1          | \$280,430.23            | 0.13%       | 0        | \$0.00        | N |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                              | 1          | \$332,530.81            | 0.16%       | 0        | \$0.00        | N |
|              | 1ST PORTFOLIO LENDING CORPORATION  | 1          | \$251,085.72            | 0.12%       | 0        | \$0.00        | N |
|              | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                      | 1          | \$300,205.77            | 0.14%       | 0        | \$0.00        | N |
|              | A.K.T. AMERICAN CAPITAL, INC   | 2          | \$757,485.41            | 0.36%       | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$230,165.24            | 0.11%       | 0        | \$0.00        | N |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                          | 1          | \$259,633.66            | 0.12%       | 0        | \$0.00        | N |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | ALPHA MORTGAGE CORPORATION   | 1 | \$281,968.20   | 0.13% | 0 | \$0.00 | N |
|  | ALPHA MORTGAGE CORPORATION<br>A NORTH CAROLINA CORPORATION                                   | 1 | \$239,322.52   | 0.11% | 0 | \$0.00 | N |
|  | ALPHA MORTGAGE CORPORATION,<br>A NORTH CAROLINA  | 1 | \$271,265.88   | 0.13% | 0 | \$0.00 | N |
|  | ALPHA MORTGAGE CORPORATION,<br>A NORTH CAROLINA CORPORATION                                  | 2 | \$564,174.14   | 0.27% | 0 | \$0.00 | N |
|  | AMBECK MORTGAGE ASSOCIATES,<br>A CALIFORNIA CORPORATION                                      | 1 | \$218,117.39   | 0.1%  | 0 | \$0.00 | N |
|  | AMCAP MORTGAGE, LTD.   | 2 | \$543,116.22   | 0.26% | 0 | \$0.00 | N |
|  | AMERICAN BANCSHARES<br>MORTGAGE LLC  | 1 | \$248,342.97   | 0.12% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL NETWORK<br>INC  | 1 | \$416,412.45   | 0.2%  | 0 | \$0.00 | N |
|  | AMERICAN FINANCING<br>CORPORATION  | 1 | \$370,272.76   | 0.18% | 0 | \$0.00 | N |
|  | AMERICAN FINANCING<br>CORPORATION, A CORPORATION   | 2 | \$659,604.61   | 0.31% | 0 | \$0.00 | N |
|  | AMERICAN INTERBANC<br>MORTGAGE, LLC  | 1 | \$322,544.89   | 0.15% | 0 | \$0.00 | N |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.  | 1 | \$197,066.69   | 0.09% | 0 | \$0.00 | N |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                                    | 3 | \$720,221.64   | 0.34% | 0 | \$0.00 | N |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY   | 1 | \$348,041.08   | 0.17% | 0 | \$0.00 | N |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 2 | \$666,417.40   | 0.32% | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION   | 4 | \$1,226,334.58 | 0.58% | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                        | 2 | \$426,111.17   | 0.2%  | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                        | 1 | \$179,525.05   | 0.09% | 0 | \$0.00 | N |
|  | AMERICAN SECURITY MORTGAGE<br>CORP   | 2 | \$513,047.65   | 0.24% | 0 | \$0.00 | N |
|  | AMERICASH A CORPORATION  | 1 | \$299,567.75   | 0.14% | 0 | \$0.00 | N |
|  | AMERIPRO FUNDING, INC.   | 3 | \$739,259.29   | 0.35% | 0 | \$0.00 | N |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME<br>LOANS                            | 1 | \$194,024.01   | 0.09% | 0 | \$0.00 | N |
|  |  | 1 | \$251,240.08   | 0.12% | 0 | \$0.00 | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.   |   |                |       |   |        |   |
| ASPIRE FINANCIAL, INC.                                       | 1 | \$217,256.95   | 0.1%  | 0 | \$0.00 | N |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION                | 1 | \$209,723.46   | 0.1%  | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP, LLC                               | 4 | \$1,040,857.81 | 0.5%  | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$334,054.34   | 0.16% | 0 | \$0.00 | N |
| ATLANTIC HOME LOANS INC., A CORPORATION                      | 1 | \$267,243.48   | 0.13% | 0 | \$0.00 | N |
| ATLANTIC HOME LOANS, INC.                                    | 2 | \$869,060.67   | 0.41% | 0 | \$0.00 | N |
| ATLANTIC HOME LOANS, INC., A CORPORATION                     | 3 | \$895,936.33   | 0.43% | 0 | \$0.00 | N |
| AURORA FINANCIAL, LLC  | 1 | \$254,033.46   | 0.12% | 0 | \$0.00 | N |
| AXIOM FINANCIAL, LLC   | 2 | \$703,407.92   | 0.33% | 0 | \$0.00 | N |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$227,713.14   | 0.11% | 0 | \$0.00 | N |
| BANK OF ENGLAND  | 1 | \$303,511.79   | 0.14% | 0 | \$0.00 | N |
| BANK OF ENGLAND, A CORPORATION                               | 2 | \$496,062.62   | 0.24% | 0 | \$0.00 | N |
| BANKSOUTH MORTGAGE COMPANY LLC                               | 1 | \$254,049.50   | 0.12% | 0 | \$0.00 | N |
| BARRINGTON BANK & TRUST COMPANY N.A.                         | 3 | \$762,883.80   | 0.36% | 0 | \$0.00 | N |
| BAY BANK, FSB  | 1 | \$179,778.43   | 0.09% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST                                      | 1 | \$186,148.91   | 0.09% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST, A CORPORATION                       | 3 | \$963,176.58   | 0.46% | 0 | \$0.00 | N |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$323,443.36   | 0.15% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION                               | 1 | \$384,205.77   | 0.18% | 0 | \$0.00 | N |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$416,412.45   | 0.2%  | 0 | \$0.00 | N |
| CAMBRIDGE SAVINGS BANK                                       | 1 | \$279,209.60   | 0.13% | 0 | \$0.00 | N |
| CAPSTAR LENDING LLC  | 2 | \$535,294.07   | 0.25% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY L P                               | 1 | \$203,712.56   | 0.1%  | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP       | 7 | \$2,130,361.43 | 1.01% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP         | 1 | \$349,012.01   | 0.17% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 5 | \$1,316,745.01 | 0.63% | 0 | \$0.00 | N |
| CENDERA FUNDING INC.   | 1 | \$252,359.61   | 0.12% | 0 | \$0.00 | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| CENDERA FUNDING INC. A TEXAS CORPORATION                              | 1 | \$289,368.44   | 0.14% | 0 | \$0.00 | N |
| CENDERA FUNDING, INC.   | 1 | \$225,810.20   | 0.11% | 0 | \$0.00 | N |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                        | 1 | \$416,412.45   | 0.2%  | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC.                                       | 5 | \$1,535,728.25 | 0.73% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC  | 1 | \$279,880.95   | 0.13% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE OF NH   | 1 | \$207,399.62   | 0.1%  | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$495,397.62   | 0.24% | 0 | \$0.00 | N |
| COMPASS MORTGAGE, INC   | 1 | \$341,518.13   | 0.16% | 0 | \$0.00 | N |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                       | 2 | \$601,919.39   | 0.29% | 0 | \$0.00 | N |
| CONTINENTAL HOME LOANS INC.   | 1 | \$458,758.48   | 0.22% | 0 | \$0.00 | N |
| CONTINENTAL HOME LOANS INC., A CORPORATION                            | 1 | \$299,577.30   | 0.14% | 0 | \$0.00 | N |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                              | 3 | \$893,603.79   | 0.43% | 0 | \$0.00 | N |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION               | 2 | \$491,559.61   | 0.23% | 0 | \$0.00 | N |
| CORRIDOR MORTGAGE GROUP INC   | 3 | \$1,005,031.47 | 0.48% | 0 | \$0.00 | N |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION                           | 1 | \$274,612.52   | 0.13% | 0 | \$0.00 | N |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                           | 3 | \$823,019.62   | 0.39% | 0 | \$0.00 | N |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION                            | 1 | \$420,249.59   | 0.2%  | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPOATION                             | 1 | \$238,093.12   | 0.11% | 0 | \$0.00 | N |
| DELMAR FINANCIAL COMPANY, A CORPORATION                               | 2 | \$557,067.54   | 0.27% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP                                       | 1 | \$249,294.30   | 0.12% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE            | 1 | \$235,333.82   | 0.11% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE           | 2 | \$530,099.38   | 0.25% | 0 | \$0.00 | N |
| EAGLEBANK   | 1 | \$327,074.11   | 0.16% | 0 | \$0.00 | N |
| EAGLEBANK, A CORPORATION  | 2 | \$498,296.91   | 0.24% | 0 | \$0.00 | N |
| EMC HOLDINGS LLC  | 1 | \$415,822.88   | 0.2%  | 0 | \$0.00 | N |
| ENVOY MORTGAGE LTD  | 1 | \$349,560.46   | 0.17% | 0 | \$0.00 | N |
|   | 1 | \$412,134.65   | 0.2%  | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP           |   |                |       |   |        |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP          | 6 | \$1,483,705.24 | 0.71% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION           | 1 | \$279,880.95   | 0.13% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                     | 2 | \$483,740.83   | 0.23% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                    | 1 | \$201,573.91   | 0.1%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                   | 1 | \$193,851.24   | 0.09% | 0 | \$0.00 |
|  | F & B ACQUISITION GROUP, LLC                               | 1 | \$345,499.86   | 0.16% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK                                      | 1 | \$532,730.76   | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1 | \$179,514.20   | 0.09% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                                      | 2 | \$565,218.69   | 0.27% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                | 1 | \$274,675.37   | 0.13% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1 | \$261,455.25   | 0.12% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 5 | \$1,449,619.07 | 0.69% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION           | 1 | \$194,984.14   | 0.09% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION         | 1 | \$381,449.60   | 0.18% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC                                | 2 | \$669,945.79   | 0.32% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                            | 1 | \$237,229.95   | 0.11% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                             | 1 | \$349,331.46   | 0.17% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 1 | \$332,038.82   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$416,438.29   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PULASKI                             | 1 | \$245,104.11   | 0.12% | 0 | \$0.00 |
|  | FIRST OPTION LENDING, LLC                                  | 1 | \$351,004.74   | 0.17% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 1 | \$398,621.56   | 0.19% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$494,849.16   | 0.24% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$349,986.85   | 0.17% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                        | 1 | \$182,306.63   | 0.09% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION             | 1 | \$221,700.96   | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$298,578.71   | 0.14% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD.                                  | 8 | \$2,646,824.99 | 1.26% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE       | 1 | \$275,877.88   | 0.13% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE       | 4 | \$1,109,199.52 | 0.53% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE LLC   | 6 | \$1,652,709.83 | 0.79% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$179,091.48   | 0.09% | 0 | \$0.00 | N |
| GLADEWATER NATIONAL BANK  | 2 | \$489,100.02   | 0.23% | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 2 | \$447,817.95   | 0.21% | 0 | \$0.00 | N |
| GROUP ONE MORTGAGE, INC.  | 1 | \$339,281.81   | 0.16% | 0 | \$0.00 | N |
| GTL INVESTMENTS, INC.   | 2 | \$423,052.41   | 0.2%  | 0 | \$0.00 | N |
| GUARANTEED RATE, INC.   | 6 | \$1,893,455.48 | 0.9%  | 0 | \$0.00 | N |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1 | \$416,412.45   | 0.2%  | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 6 | \$1,719,889.01 | 0.82% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE LLC  | 1 | \$239,272.46   | 0.11% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED COMPANY             | 1 | \$238,195.91   | 0.11% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$251,619.31   | 0.12% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                               | 5 | \$1,276,657.02 | 0.61% | 0 | \$0.00 | N |
| HOME FINANCING UNLIMITED, INC.                                    | 5 | \$1,285,273.88 | 0.61% | 0 | \$0.00 | N |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC  | 1 | \$412,431.00   | 0.2%  | 0 | \$0.00 | N |
| HOMEAMERICAN MORTGAGE CORPORATION                                 | 2 | \$644,091.20   | 0.31% | 0 | \$0.00 | N |
| HOMESTAR FINANCIAL CORP, A CORPORATION                            | 1 | \$321,616.19   | 0.15% | 0 | \$0.00 | N |
| HOMESTAR FINANCIAL CORPORATION                                    | 1 | \$367,469.78   | 0.17% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP.   | 1 | \$358,494.17   | 0.17% | 0 | \$0.00 | N |
| HURON VALLEY FINANCIAL, INC.                                      | 2 | \$524,273.76   | 0.25% | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC  | 2 | \$604,948.41   | 0.29% | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC,   | 1 | \$398,870.86   | 0.19% | 0 | \$0.00 | N |
| INTEGRITY HOME MORTGAGE CORPORATION                               | 1 | \$248,072.89   | 0.12% | 0 | \$0.00 | N |



|  |     |                 |        |   |        |   |
|--|-----|-----------------|--------|---|--------|---|
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY          | 1   | \$287,620.75    | 0.14%  | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY         | 1   | \$221,726.60    | 0.11%  | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY        | 2   | \$502,821.19    | 0.24%  | 0 | \$0.00 | N |
| JAMS-01, INC   | 1   | \$404,328.49    | 0.19%  | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A.  | 181 | \$56,804,414.06 | 27.05% | 0 | \$0.00 | N |
| KEY MORTGAGE SERVICES INC A CORPORATION                              | 1   | \$184,739.34    | 0.09%  | 0 | \$0.00 | N |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1   | \$416,438.29    | 0.2%   | 0 | \$0.00 | N |
| KINGS MORTGAGE SERVICES, INC.  | 1   | \$183,677.80    | 0.09%  | 0 | \$0.00 | N |
| LEGACY MORTGAGE LLC  | 1   | \$260,544.90    | 0.12%  | 0 | \$0.00 | N |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 2   | \$554,121.95    | 0.26%  | 0 | \$0.00 | N |
| LENDING PARTNERS, LLC (THE)  | 1   | \$319,549.12    | 0.15%  | 0 | \$0.00 | N |
| LOAN SIMPLE, INC.  | 4   | \$1,052,907.41  | 0.5%   | 0 | \$0.00 | N |
| LRS FINANCIAL NETWORK, INC.  | 1   | \$247,650.57    | 0.12%  | 0 | \$0.00 | N |
| LUXURY MORTGAGE CORP   | 1   | \$449,926.02    | 0.21%  | 0 | \$0.00 | N |
| LUXURY MORTGAGE CORP.  | 2   | \$591,224.05    | 0.28%  | 0 | \$0.00 | N |
| LUXURY MORTGAGE CORP., A CORPORATION                                 | 2   | \$958,744.40    | 0.46%  | 0 | \$0.00 | N |
| MAIN BANK  | 1   | \$187,736.76    | 0.09%  | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORPORATION                                  | 2   | \$601,138.93    | 0.29%  | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 3   | \$719,257.16    | 0.34%  | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 3   | \$714,636.12    | 0.34%  | 0 | \$0.00 | N |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                            | 1   | \$349,528.54    | 0.17%  | 0 | \$0.00 | N |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1   | \$351,424.15    | 0.17%  | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP.   | 2   | \$427,133.80    | 0.2%   | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                      | 1   | \$350,492.09    | 0.17%  | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 3   | \$773,571.66    | 0.37%  | 0 | \$0.00 | N |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                          | 1   | \$270,019.27    | 0.13%  | 0 | \$0.00 | N |
|  | 1   | \$192,838.73    | 0.09%  | 0 | \$0.00 | N |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY |    |                |       |   |        |   |
| MILEND, INC.   | 1  | \$203,737.41   | 0.1%  | 0 | \$0.00 | N |
| MILLENIUM HOME MORTGAGE, LLC   | 1  | \$442,800.67   | 0.21% | 0 | \$0.00 | N |
| MLD MORTGAGE INC., A NEW<br>JERSEY COPORATION                            | 1  | \$598,712.50   | 0.29% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED  | 1  | \$230,089.65   | 0.11% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                        | 1  | \$201,887.68   | 0.1%  | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                       | 2  | \$473,393.88   | 0.23% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC.,A<br>MORTGAGE BANKER                              | 1  | \$332,031.51   | 0.16% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL PARTNERS,<br>INC., A CALIFORNIA CORPORATION             | 2  | \$590,505.96   | 0.28% | 0 | \$0.00 | N |
| MORTGAGE LENDERS OF AMERICA,<br>LLC                                      | 1  | \$271,459.37   | 0.13% | 0 | \$0.00 | N |
| MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY<br>COMPANY      | 1  | \$303,590.50   | 0.14% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC.  | 21 | \$7,096,946.00 | 3.38% | 0 | \$0.00 | N |
| MORTGAGE NETWORK INC.  | 4  | \$1,133,105.42 | 0.54% | 0 | \$0.00 | N |
| MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION                     | 1  | \$416,412.45   | 0.2%  | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC   | 8  | \$2,036,812.26 | 0.97% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC  | 1  | \$333,961.57   | 0.16% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY        | 1  | \$283,868.29   | 0.14% | 0 | \$0.00 | N |
| NFM INC  | 2  | \$591,238.30   | 0.28% | 0 | \$0.00 | N |
| NFM INC DBA NFM LENDING  | 1  | \$213,019.12   | 0.1%  | 0 | \$0.00 | N |
| NJ LENDERS CORP.   | 3  | \$1,175,780.03 | 0.56% | 0 | \$0.00 | N |
| NORTHERN BANK & TRUST<br>COMPANY, A MASSACHUSETTS<br>BANKING CORPORATION | 1  | \$323,085.39   | 0.15% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                               | 3  | \$887,747.41   | 0.42% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION    | 1  | \$301,278.66   | 0.14% | 0 | \$0.00 | N |
| NTFN, INC.   | 4  | \$1,300,247.16 | 0.62% | 0 | \$0.00 | N |
| OAK MORTGAGE COMPANY, LLC  | 1  | \$334,824.50   | 0.16% | 0 | \$0.00 | N |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION                                  | 1  | \$255,538.96   | 0.12% | 0 | \$0.00 | N |
| ODYSSEY FUNDING LLC, A LIMITED<br>LIABILITY COMPANY                      | 1  | \$238,678.06   | 0.11% | 0 | \$0.00 | N |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | ON Q FINANCIAL, INC.  | 4 | \$1,016,207.13 | 0.48% | 0 | \$0.00 | N |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                     | 1 | \$251,395.28   | 0.12% | 0 | \$0.00 | N |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 2 | \$502,381.02   | 0.24% | 0 | \$0.00 | N |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$597,944.47   | 0.28% | 0 | \$0.00 | N |
|  | PACOR MORTGAGE CORP   | 1 | \$284,915.70   | 0.14% | 0 | \$0.00 | N |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                              | 1 | \$318,550.53   | 0.15% | 0 | \$0.00 | N |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION             | 3 | \$1,006,999.90 | 0.48% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A WASHINGTON CORPORATION                            | 1 | \$210,443.24   | 0.1%  | 0 | \$0.00 | N |
|  | PEOPLES HOME EQUITY, INC.   | 2 | \$624,806.50   | 0.3%  | 0 | \$0.00 | N |
|  | PEOPLES NATIONAL BANK   | 1 | \$183,649.81   | 0.09% | 0 | \$0.00 | N |
|  | PERL MORTGAGE, INC  | 1 | \$387,453.31   | 0.18% | 0 | \$0.00 | N |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1 | \$175,423.40   | 0.08% | 0 | \$0.00 | N |
|  | PHH HOME LOANS, LLC   | 1 | \$259,266.06   | 0.12% | 0 | \$0.00 | N |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$248,835.62   | 0.12% | 0 | \$0.00 | N |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                              | 1 | \$193,245.19   | 0.09% | 0 | \$0.00 | N |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1 | \$274,756.44   | 0.13% | 0 | \$0.00 | N |
|  | PINNACLE BANK   | 1 | \$335,849.27   | 0.16% | 0 | \$0.00 | N |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 2 | \$528,902.77   | 0.25% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$489,134.42   | 0.23% | 0 | \$0.00 | N |
|  | PLATINUM HOME MORTGAGE CORPORATION                                | 1 | \$372,944.25   | 0.18% | 0 | \$0.00 | N |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION       | 1 | \$197,014.59   | 0.09% | 0 | \$0.00 | N |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 1 | \$246,302.77   | 0.12% | 0 | \$0.00 | N |
|  | PRESIDENTIAL BANK, FSB  | 4 | \$1,066,738.58 | 0.51% | 0 | \$0.00 | N |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION        | 1 | \$289,341.75   | 0.14% | 0 | \$0.00 | N |
|  | PROSPERITY BANK   | 1 | \$247,330.66   | 0.12% | 0 | \$0.00 | N |
|  | R P FUNDING, INC  | 5 | \$1,109,741.26 | 0.53% | 0 | \$0.00 | N |

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

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

|              |  |            |                         |             |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$600,170.30            | 0.29%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$1,135,122.08          | 0.54%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 5          | \$1,153,510.28          | 0.55%       | 0        | \$0.00        | N |
|              | WEST TOWN BANK & TRUST   | 1          | \$599,227.66            | 0.29%       | 0        | \$0.00        | N |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                                      | 1          | \$403,430.77            | 0.19%       | 0        | \$0.00        | N |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$183,757.70            | 0.09%       | 0        | \$0.00        | N |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 2          | \$643,290.00            | 0.31%       | 0        | \$0.00        | N |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 3          | \$980,591.11            | 0.47%       | 0        | \$0.00        | N |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1          | \$359,781.51            | 0.17%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.      | 1          | \$282,335.93            | 0.13%       | 0        | \$0.00        | N |
|              | WOLFE FINANCIAL, INC.  | 2          | \$522,964.38            | 0.25%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 4          | \$1,303,315.57          | 0.62%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                                | 1          | \$306,767.16            | 0.15%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 1          | \$285,977.16            | 0.1%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>706</b> | <b>\$209,995,448.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                         |             |          |               |   |
| 3138Y8TR1    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                              | 1          | \$416,412.45            | 0.2%        | 0        | \$0.00        | N |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                     | 2          | \$540,290.01            | 0.26%       | 0        | \$0.00        | N |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION                         | 1          | \$270,393.46            | 0.13%       | 0        | \$0.00        | N |
|              | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA                                | 1          | \$389,450.49            | 0.19%       | 0        | \$0.00        | N |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION               | 1          | \$251,410.89            | 0.12%       | 0        | \$0.00        | N |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                          | 3          | \$982,943.36            | 0.47%       | 0        | \$0.00        | N |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                   | 1          | \$244,570.11            | 0.12%       | 0        | \$0.00        | N |
|              | AMBECK MORTGAGE ASSOCIATES   | 1          | \$277,969.57            | 0.13%       | 0        | \$0.00        | N |
|              |  | 1          | \$205,214.41            | 0.1%        | 0        | \$0.00        | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                           |   |                |       |   |        |   |
| AMCAP MORTGAGE, LTD DBA EFAST FUNDING                                    | 1 | \$323,543.48   | 0.16% | 0 | \$0.00 | N |
| AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING                              | 1 | \$275,628.22   | 0.13% | 0 | \$0.00 | N |
| AMCAP MORTGAGE, LTD.   | 3 | \$916,274.98   | 0.44% | 0 | \$0.00 | N |
| AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 3 | \$1,290,420.02 | 0.62% | 0 | \$0.00 | N |
| AMERICAN FINANCING CORPORATION   | 3 | \$752,814.91   | 0.36% | 0 | \$0.00 | N |
| AMERICAN FINANCING CORPORATION, A CORPORATION                            | 2 | \$532,848.16   | 0.26% | 0 | \$0.00 | N |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$292,087.87   | 0.14% | 0 | \$0.00 | N |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$257,016.10   | 0.12% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION              | 1 | \$227,204.42   | 0.11% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                   | 1 | \$237,664.65   | 0.11% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                      | 1 | \$319,049.82   | 0.15% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$416,412.45   | 0.2%  | 0 | \$0.00 | N |
| AMERICAN SECURITY MORTGAGE CORP  | 1 | \$251,644.93   | 0.12% | 0 | \$0.00 | N |
| AMERICAN SECURITY MORTGAGE CORP.   | 1 | \$203,712.56   | 0.1%  | 0 | \$0.00 | N |
| AMERICASH, A CORPORATION   | 1 | \$262,621.07   | 0.13% | 0 | \$0.00 | N |
| AMERIPRO FUNDING, INC.   | 3 | \$737,721.49   | 0.36% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 3 | \$746,491.14   | 0.36% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC.   | 1 | \$265,877.32   | 0.13% | 0 | \$0.00 | N |
| ASSOCIATED MORTGAGE BANKERS INC  | 1 | \$339,072.90   | 0.16% | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$381,961.05   | 0.18% | 0 | \$0.00 | N |
| ASSURED MORTGAGE, INC.   | 1 | \$303,123.63   | 0.15% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1 | \$280,853.72   | 0.14% | 0 | \$0.00 | N |
| ATLANTIC HOME LOANS, INC.  | 1 | \$606,034.42   | 0.29% | 0 | \$0.00 | N |
| ATLANTIC HOME LOANS, INC., A CORPORATION                                 | 2 | \$701,649.99   | 0.34% | 0 | \$0.00 | N |
| AURORA FINANCIAL, LLC  | 2 | \$820,056.18   | 0.39% | 0 | \$0.00 | N |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 1  | \$390,948.38   | 0.19% | 0 | \$0.00 | N |
| AXIOM FINANCIAL, LLC   | 2  | \$599,921.71   | 0.29% | 0 | \$0.00 | N |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 2  | \$438,081.87   | 0.21% | 0 | \$0.00 | N |
| BANK OF ENGLAND, A CORPORATION                                   | 2  | \$471,214.26   | 0.23% | 0 | \$0.00 | N |
| BARRINGTON BANK & TRUST COMPANY N.A.                             | 1  | \$241,873.75   | 0.12% | 0 | \$0.00 | N |
| BARRONS MORTGAGE GROUP, LTD.                                     | 2  | \$493,822.99   | 0.24% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST  | 4  | \$1,174,542.74 | 0.57% | 0 | \$0.00 | N |
| BOSTON PRIVATE BANK & TRUST COMPANY                              | 1  | \$413,781.33   | 0.2%  | 0 | \$0.00 | N |
| BREMER BANK NATIONAL ASSOCIATION                                 | 3  | \$1,027,550.14 | 0.49% | 0 | \$0.00 | N |
| BREMER BANK, NATIONAL ASSOCIATION                                | 1  | \$296,581.53   | 0.14% | 0 | \$0.00 | N |
| CAMBRIDGE SAVINGS BANK   | 1  | \$385,705.77   | 0.19% | 0 | \$0.00 | N |
| CAPSTAR LENDING LLC  | 2  | \$497,841.14   | 0.24% | 0 | \$0.00 | N |
| CAPSTAR LENDING, LLC   | 1  | \$178,380.09   | 0.09% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED LIABILITY PARTNERSHIP | 1  | \$203,712.56   | 0.1%  | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP           | 15 | \$4,286,636.18 | 2.06% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP             | 1  | \$201,715.39   | 0.1%  | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY LP                                    | 1  | \$416,412.45   | 0.2%  | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP                | 1  | \$416,412.45   | 0.2%  | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, LP                                   | 1  | \$407,986.05   | 0.2%  | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP             | 1  | \$348,608.12   | 0.17% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 2  | \$572,703.62   | 0.28% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP          | 1  | \$238,322.25   | 0.11% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                  | 4  | \$1,189,470.41 | 0.57% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP            | 1  | \$277,109.01   | 0.13% | 0 | \$0.00 | N |
| CENDERA FUNDING INC.   | 2  | \$601,468.44   | 0.29% | 0 | \$0.00 | N |
| CENDERA FUNDING, INC.  | 1  | \$203,543.61   | 0.1%  | 0 | \$0.00 | N |
|  | 2  | \$594,989.58   | 0.29% | 0 | \$0.00 | N |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.  |   |              |       |   |        |
|  | CLIFFCO, INC.   | 1 | \$359,492.76 | 0.17% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC  | 2 | \$574,171.53 | 0.28% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE,<br>LLC, A MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 2 | \$509,271.24 | 0.25% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                          | 1 | \$314,056.87 | 0.15% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE<br>CORPORATION   | 1 | \$275,137.21 | 0.13% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION                  | 1 | \$204,723.87 | 0.1%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION               | 3 | \$822,251.52 | 0.4%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC,<br>A CORPORATION                               | 1 | \$277,109.01 | 0.13% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC,<br>A CORPORATION                              | 2 | \$457,476.02 | 0.22% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY                | 1 | \$211,564.63 | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                        | 1 | \$263,628.02 | 0.13% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP  | 3 | \$882,239.42 | 0.42% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE            | 2 | \$531,769.24 | 0.26% | 0 | \$0.00 |
|  | EAGLEBANK   | 1 | \$254,424.99 | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD  | 1 | \$332,052.12 | 0.16% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD., A TEXAS<br>LIMITED PARTNERSHIP                         | 1 | \$203,974.87 | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                        | 3 | \$677,116.96 | 0.33% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1 | \$197,721.02 | 0.1%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO<br>CORPORATION                                 | 1 | \$271,317.18 | 0.13% | 0 | \$0.00 |
|  | F&M BANK  | 1 | \$316,803.00 | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                 | 2 | \$575,240.11 | 0.28% | 0 | \$0.00 |
|  | FARMERS & STOCKMENS BANK  | 1 | \$384,457.54 | 0.19% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC   | 1 | \$233,580.43 | 0.11% | 0 | \$0.00 |
|  | FEDERATED LENDING<br>CORPORATION A PENNSYLVANIA<br>CORPORATION              | 1 | \$278,632.60 | 0.13% | 0 | \$0.00 |
|  |   | 2 | \$502,669.25 | 0.24% | 0 | \$0.00 |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION   |   |                |       |   |        |   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 4 | \$1,251,434.26 | 0.6%  | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$291,426.45   | 0.14% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$189,732.29   | 0.09% | 0 | \$0.00 | N |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$239,661.84   | 0.12% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$344,513.90   | 0.17% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$224,682.98   | 0.11% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                        | 1 | \$611,137.69   | 0.29% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA OF INDIANA CHARTERED BANK                        | 1 | \$206,708.34   | 0.1%  | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                       | 1 | \$297,432.33   | 0.14% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK   | 2 | \$509,178.84   | 0.25% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC  | 2 | \$388,375.01   | 0.19% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 2 | \$799,771.54   | 0.39% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$224,932.63   | 0.11% | 0 | \$0.00 | N |
| FISHER FINANCIAL GROUP, INC.  | 2 | \$688,029.20   | 0.33% | 0 | \$0.00 | N |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION  | 1 | \$336,525.17   | 0.16% | 0 | \$0.00 | N |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$374,471.62   | 0.18% | 0 | \$0.00 | N |
| FRANKLIN LOAN CORPORATION   | 2 | \$419,420.62   | 0.2%  | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD.  | 6 | \$1,584,206.23 | 0.76% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                     | 1 | \$416,438.29   | 0.2%  | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                     | 2 | \$672,620.70   | 0.32% | 0 | \$0.00 | N |
| GENEQUITY MORTGAGE INC  | 1 | \$178,947.51   | 0.09% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE LLC   | 1 | \$286,513.54   | 0.14% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE, LLC  | 7 | \$1,662,941.72 | 0.8%  | 0 | \$0.00 | N |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED                                 | 1 | \$208,724.78   | 0.1%  | 0 | \$0.00 | N |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | NATIONAL BANK   |     |                 |        |   |        |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 1   | \$243,835.72    | 0.12%  | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.   | 2   | \$592,979.63    | 0.29%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 5   | \$1,441,044.72  | 0.69%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 10  | \$3,467,023.84  | 1.67%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA                                   | 1   | \$384,482.35    | 0.19%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                      | 2   | \$568,989.53    | 0.27%  | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                     | 3   | \$680,940.23    | 0.33%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC  | 1   | \$324,485.15    | 0.16%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 1   | \$281,739.51    | 0.14%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                   | 1   | \$205,872.31    | 0.1%   | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 2   | \$566,967.79    | 0.27%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC.  | 3   | \$801,168.48    | 0.39%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                     | 5   | \$1,497,591.92  | 0.72%  | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.                                 | 1   | \$416,412.45    | 0.2%   | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1   | \$275,111.82    | 0.13%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 2   | \$677,041.55    | 0.33%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                   | 1   | \$246,674.73    | 0.12%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION          | 1   | \$411,445.02    | 0.2%   | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                                       | 1   | \$281,769.94    | 0.14%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY          | 1   | \$232,348.63    | 0.11%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         | 1   | \$187,976.38    | 0.09%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                         | 1   | \$278,806.61    | 0.13%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 238 | \$71,318,873.00 | 34.35% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC   | 1   | \$298,778.43    | 0.14%  | 0 | \$0.00 |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| KEY MORTGAGE SERVICES INC., A CORPORATION                           | 1  | \$356,718.84   | 0.17% | 0 | \$0.00 | N |
| LEADER BANK, N.A., A CORPORATION                                    | 1  | \$338,522.35   | 0.16% | 0 | \$0.00 | N |
| LEADER BANK, NA   | 1  | \$304,570.26   | 0.15% | 0 | \$0.00 | N |
| LEADER BANK, NA., A CORPORATION                                     | 1  | \$199,718.20   | 0.1%  | 0 | \$0.00 | N |
| LEADER MORTGAGE COMPANY, INC.                                       | 1  | \$287,585.04   | 0.14% | 0 | \$0.00 | N |
| LEGACY MORTGAGE, LLC, A LIMITED COMPANY                             | 1  | \$195,929.69   | 0.09% | 0 | \$0.00 | N |
| LENDING PARTNERS, LLC (THE)   | 3  | \$1,169,799.15 | 0.56% | 0 | \$0.00 | N |
| LOAN SIMPLE, INC.   | 1  | \$416,412.45   | 0.2%  | 0 | \$0.00 | N |
| LOAN SIMPLE, INC., A CORPORATION                                    | 1  | \$272,265.83   | 0.13% | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORPORATION                                 | 1  | \$215,695.66   | 0.1%  | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$327,328.11   | 0.16% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1  | \$243,671.32   | 0.12% | 0 | \$0.00 | N |
| MERIDIAN RESIDENTIAL CAPITAL, LLC                                   | 1  | \$265,242.23   | 0.13% | 0 | \$0.00 | N |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE       | 1  | \$503,365.90   | 0.24% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC  | 1  | \$195,242.56   | 0.09% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2  | \$673,618.83   | 0.32% | 0 | \$0.00 | N |
| MLD MORTGAGE INC.   | 1  | \$494,048.55   | 0.24% | 0 | \$0.00 | N |
| MONARCH BANK  | 1  | \$247,174.08   | 0.12% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION           | 1  | \$279,106.18   | 0.13% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL, INC.  | 3  | \$942,087.27   | 0.45% | 0 | \$0.00 | N |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                  | 2  | \$726,921.14   | 0.35% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC.   | 19 | \$6,046,435.18 | 2.91% | 0 | \$0.00 | N |
| MORTGAGE NETWORK INC.   | 8  | \$2,210,787.17 | 1.06% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC  | 1  | \$193,239.35   | 0.09% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC  | 1  | \$291,588.57   | 0.14% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 1  | \$260,632.25   | 0.13% | 0 | \$0.00 | N |
| NEW PENN FINANCIAL, LLC   | 2  | \$614,333.18   | 0.3%  | 0 | \$0.00 | N |
| NEWBRIDGE BANK A NORTH  | 1  | \$355,748.05   | 0.17% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CAROLINA CORPORATION  |   |              |       |   |        |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION               | 1 | \$213,448.83 | 0.1%  | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 2 | \$846,612.52 | 0.41% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$412,617.81 | 0.2%  | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP, INC.                             | 1 | \$346,282.92 | 0.17% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 1 | \$379,510.85 | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$612,964.16 | 0.3%  | 0 | \$0.00 |
|  | NTFN, INC.  | 3 | \$824,545.01 | 0.4%  | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC   | 1 | \$224,703.71 | 0.11% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY                 | 1 | \$220,209.64 | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 3 | \$972,833.85 | 0.47% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                   | 2 | \$432,885.74 | 0.21% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1 | \$388,987.09 | 0.19% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP.  | 2 | \$575,188.63 | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$276,749.51 | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A WASHINGTON CORPORATION                          | 1 | \$234,096.25 | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1 | \$258,635.07 | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$229,176.64 | 0.11% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 2 | \$611,137.69 | 0.29% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.   | 1 | \$347,509.67 | 0.17% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 3 | \$763,250.42 | 0.37% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 2 | \$584,565.78 | 0.28% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 2 | \$495,091.53 | 0.24% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                  | 1 | \$319,000.74 | 0.15% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                              | 1 | \$407,425.13 | 0.2%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$753,797.76 | 0.36% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION                        | 1 | \$252,643.53 | 0.12% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 3 | \$827,314.83 | 0.4%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION         | 1 | \$224,646.92   | 0.11% | 0 | \$0.00 | N |
|  | PRIORITY MORTGAGE CORP.   | 1 | \$203,627.69   | 0.1%  | 0 | \$0.00 | N |
|  | PULASKI BANK  | 1 | \$317,452.08   | 0.15% | 0 | \$0.00 | N |
|  | R P FUNDING, INC  | 3 | \$654,467.23   | 0.32% | 0 | \$0.00 | N |
|  | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION           | 1 | \$302,872.65   | 0.15% | 0 | \$0.00 | N |
|  | RANLIFE INC   | 1 | \$232,436.48   | 0.11% | 0 | \$0.00 | N |
|  | REGENCY MORTGAGE CORP.  | 1 | \$336,674.79   | 0.16% | 0 | \$0.00 | N |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$296,126.97   | 0.14% | 0 | \$0.00 | N |
|  | REPUBLIC STATE MORTGAGE CO.                                       | 1 | \$367,481.49   | 0.18% | 0 | \$0.00 | N |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                              | 1 | \$387,453.31   | 0.19% | 0 | \$0.00 | N |
|  | RESMAC INC., A CORPORATION  | 1 | \$260,648.43   | 0.13% | 0 | \$0.00 | N |
|  | RPM MORTGAGE INC  | 3 | \$1,140,856.84 | 0.55% | 0 | \$0.00 | N |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 2 | \$601,163.25   | 0.29% | 0 | \$0.00 | N |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 3 | \$1,179,335.98 | 0.57% | 0 | \$0.00 | N |
|  | SAIL MORTGAGE CORP.   | 1 | \$229,672.99   | 0.11% | 0 | \$0.00 | N |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                  | 1 | \$378,689.21   | 0.18% | 0 | \$0.00 | N |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$331,962.28   | 0.16% | 0 | \$0.00 | N |
|  | SANDY SPRING BANK   | 2 | \$615,331.78   | 0.3%  | 0 | \$0.00 | N |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                           | 1 | \$416,412.45   | 0.2%  | 0 | \$0.00 | N |
|  | SENTE MORTGAGE, INC.  | 2 | \$779,936.11   | 0.38% | 0 | \$0.00 | N |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION        | 2 | \$456,596.99   | 0.22% | 0 | \$0.00 | N |
|  | SIRVA MORTGAGE, INC.  | 1 | \$227,612.98   | 0.11% | 0 | \$0.00 | N |
|  | STERLING NATIONAL BANK  | 1 | \$262,030.28   | 0.13% | 0 | \$0.00 | N |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                      | 1 | \$293,585.76   | 0.14% | 0 | \$0.00 | N |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                   | 1 | \$416,344.83   | 0.2%  | 0 | \$0.00 | N |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY  | 1 | \$303,097.34   | 0.15% | 0 | \$0.00 | N |
|  | THE BANK OF CANTON  | 1 | \$209,673.52   | 0.1%  | 0 | \$0.00 | N |
|  | THE BANK OF CANTON, A CORPORATION                                 | 2 | \$625,558.32   | 0.3%  | 0 | \$0.00 | N |
|  |   | 1 | \$199,231.27   | 0.1%  | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                                   |    |                |       |   |        |
|  | THE EQUITABLE MORTGAGE CORPORATION   | 2  | \$541,627.61   | 0.26% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                           | 3  | \$1,063,929.18 | 0.51% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                                  | 1  | \$413,664.17   | 0.2%  | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                               | 1  | \$196,534.91   | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                                     | 7  | \$1,999,196.41 | 0.96% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                         | 1  | \$199,730.60   | 0.1%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 2  | \$715,259.36   | 0.34% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION                        | 1  | \$199,231.27   | 0.1%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                             | 1  | \$199,718.20   | 0.1%  | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC.   | 1  | \$224,832.76   | 0.11% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION                           | 1  | \$234,628.31   | 0.11% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 19 | \$5,580,750.61 | 2.69% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC.   | 1  | \$182,958.75   | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                          | 1  | \$416,399.18   | 0.2%  | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                            | 1  | \$367,515.40   | 0.18% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$231,639.81   | 0.11% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 3  | \$1,114,503.94 | 0.54% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC  | 2  | \$672,026.78   | 0.32% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC.  | 1  | \$269,444.71   | 0.13% | 0 | \$0.00 |
|  | VILLAGE BANK MORTGAGE CORPORATION  | 1  | \$256,637.89   | 0.12% | 0 | \$0.00 |
|  | VIP MORTGAGE INC   | 2  | \$493,821.50   | 0.24% | 0 | \$0.00 |
|  | VIP MORTGAGE, INC  | 1  | \$191,647.30   | 0.09% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$291,838.22   | 0.14% | 0 | \$0.00 |
|  | WALLICK & VOLK INC   | 1  | \$296,018.47   | 0.14% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$210,615.92   | 0.1%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 2  | \$486,377.20   | 0.23% | 0 | \$0.00 |

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



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

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | BROKER SOLUTIONS, INC.   | 1  | \$539,272.61   | 0.55% | 0 | \$0.00 | N |
|  | CA LENDING, INC.   | 1  | \$519,299.55   | 0.53% | 0 | \$0.00 | N |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1  | \$276,127.55   | 0.28% | 0 | \$0.00 | N |
|  | CAMBRIDGE SAVINGS BANK   | 1  | \$379,488.14   | 0.39% | 0 | \$0.00 | N |
|  | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY                          | 1  | \$314,566.02   | 0.32% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                     | 1  | \$243,421.66   | 0.25% | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 10 | \$3,397,620.80 | 3.47% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC   | 6  | \$1,861,872.42 | 1.9%  | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                             | 1  | \$415,270.35   | 0.42% | 0 | \$0.00 | N |
|  | COMMERCE MORTGAGE  | 1  | \$393,775.24   | 0.4%  | 0 | \$0.00 | N |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 1  | \$253,965.77   | 0.26% | 0 | \$0.00 | N |
|  | CORNERSTONE HOME LENDING, INC.   | 1  | \$209,433.21   | 0.21% | 0 | \$0.00 | N |
|  | CORNERSTONE MORTGAGE, INC.   | 3  | \$1,038,874.70 | 1.06% | 0 | \$0.00 | N |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$416,438.29   | 0.43% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 2  | \$631,856.82   | 0.65% | 0 | \$0.00 | N |
|  | DRAPER AND KRAMER MORTGAGE CORP  | 1  | \$414,179.13   | 0.42% | 0 | \$0.00 | N |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                 | 1  | \$294,799.49   | 0.3%  | 0 | \$0.00 | N |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                | 1  | \$264,284.77   | 0.27% | 0 | \$0.00 | N |
|  | EAGLEBANK, A CORPORATION   | 1  | \$415,874.53   | 0.42% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE LTD   | 1  | \$224,696.92   | 0.23% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE LTD A TEXAS PARTNERSHIP                                     | 1  | \$244,669.98   | 0.25% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                           | 1  | \$372,990.58   | 0.38% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                          | 1  | \$241,695.91   | 0.25% | 0 | \$0.00 | N |
|  | F & B ACQUISITION GROUP, LLC   | 1  | \$212,513.35   | 0.22% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1  | \$331,043.28   | 0.34% | 0 | \$0.00 | N |
|  | FARMERS & STOCKMENS BANK   | 1  | \$299,595.89   | 0.31% | 0 | \$0.00 | N |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                       | 1  | \$351,535.81   | 0.36% | 0 | \$0.00 | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$775,389.60   | 0.79% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                 | 2 | \$810,107.30   | 0.83% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA   | 1 | \$240,675.37   | 0.25% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                      | 1 | \$302,441.66   | 0.31% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION   | 2 | \$709,829.03   | 0.73% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 2 | \$654,887.29   | 0.67% | 0 | \$0.00 | N |
| FISHER FINANCIAL GROUP, INC.   | 1 | \$531,062.82   | 0.54% | 0 | \$0.00 | N |
| FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$204,446.73   | 0.21% | 0 | \$0.00 | N |
| FRONTIER FINANCIAL INC.  | 1 | \$269,593.23   | 0.28% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE                     | 1 | \$398,840.64   | 0.41% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD.   | 1 | \$360,109.45   | 0.37% | 0 | \$0.00 | N |
| GLADEWATER NATIONAL BANK   | 1 | \$367,804.63   | 0.38% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$508,713.83   | 0.52% | 0 | \$0.00 | N |
| GSF MORTGAGE CORPORATION   | 1 | \$253,651.36   | 0.26% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC.  | 5 | \$1,791,581.85 | 1.83% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                  | 1 | \$321,965.72   | 0.33% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP           | 1 | \$415,874.53   | 0.42% | 0 | \$0.00 | N |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$329,586.05   | 0.34% | 0 | \$0.00 | N |
| HURON VALLEY FINANCIAL, INC.   | 1 | \$221,401.36   | 0.23% | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC   | 2 | \$457,829.09   | 0.47% | 0 | \$0.00 | N |
| INTEGRITY HOME MORTGAGE CORPORATION  | 3 | \$754,903.95   | 0.77% | 0 | \$0.00 | N |
| JMJ FINANCIAL GROUP  | 1 | \$365,966.14   | 0.37% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A.  | 1 | \$355,017.31   | 0.36% | 0 | \$0.00 | N |
| KEY MORTGAGE SERVICES INC., A CORPORATION                                      | 1 | \$416,438.29   | 0.43% | 0 | \$0.00 | N |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                                     | 1 | \$307,585.12   | 0.31% | 0 | \$0.00 | N |
| LEADER BANK, NA, A CORPORATION   | 1 | \$407,471.67   | 0.42% | 0 | \$0.00 | N |
| LOAN SIMPLE, INC.  | 1 | \$334,095.84   | 0.34% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | MANN MORTGAGE LLC  | 1 | \$249,472.50   | 0.25% | 0 | \$0.00 | N |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                    | 1 | \$415,848.94   | 0.42% | 0 | \$0.00 | N |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 2 | \$660,759.19   | 0.68% | 0 | \$0.00 | N |
|  | MCLEAN MORTGAGE CORPORATION  | 1 | \$415,874.53   | 0.42% | 0 | \$0.00 | N |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1 | \$402,909.63   | 0.41% | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP.   | 1 | \$266,478.84   | 0.27% | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                       | 4 | \$1,015,221.14 | 1.04% | 0 | \$0.00 | N |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 1 | \$248,217.74   | 0.25% | 0 | \$0.00 | N |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY    | 1 | \$394,352.79   | 0.4%  | 0 | \$0.00 | N |
|  | MILEND, INC.   | 1 | \$415,874.53   | 0.42% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$286,831.94   | 0.29% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$237,756.57   | 0.24% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                        | 1 | \$252,159.87   | 0.26% | 0 | \$0.00 | N |
|  | MORTGAGE CAPITAL PARTNERS INC  | 2 | \$781,385.37   | 0.8%  | 0 | \$0.00 | N |
|  | MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION                | 1 | \$517,100.48   | 0.53% | 0 | \$0.00 | N |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION              | 1 | \$328,157.37   | 0.34% | 0 | \$0.00 | N |
|  | MORTGAGE CORP. OF THE EAST III   | 1 | \$392,687.28   | 0.4%  | 0 | \$0.00 | N |
|  | MORTGAGE FINANCIAL, INC.   | 2 | \$647,363.74   | 0.66% | 0 | \$0.00 | N |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$225,481.77   | 0.23% | 0 | \$0.00 | N |
|  | MORTGAGE MASTER PACIFIC  | 1 | \$397,463.88   | 0.41% | 0 | \$0.00 | N |
|  | MORTGAGE MASTER, INC.  | 6 | \$2,270,623.69 | 2.32% | 0 | \$0.00 | N |
|  | MORTGAGE NETWORK INC.  | 2 | \$748,989.74   | 0.77% | 0 | \$0.00 | N |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$278,756.62   | 0.28% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC   | 5 | \$1,837,623.52 | 1.88% | 0 | \$0.00 | N |
|  | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY            | 1 | \$379,737.80   | 0.39% | 0 | \$0.00 | N |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY           | 1 | \$271,265.88   | 0.28% | 0 | \$0.00 | N |
|  |  | 1 | \$268,357.19   | 0.27% | 0 | \$0.00 | N |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION                                  |   |                |       |   |        |   |
|  | NORTHPOINT MORTGAGE, INC.   | 1 | \$228,980.32   | 0.23% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2 | \$657,848.93   | 0.67% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                  | 1 | \$257,303.66   | 0.26% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 4 | \$1,105,912.42 | 1.13% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 1 | \$217,398.24   | 0.22% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.  | 4 | \$1,167,571.42 | 1.19% | 0 | \$0.00 | N |
|  | ONE NEVADA CREDIT UNION   | 2 | \$557,245.12   | 0.57% | 0 | \$0.00 | N |
|  | PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION                                    | 1 | \$295,601.29   | 0.3%  | 0 | \$0.00 | N |
|  | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION                                   | 1 | \$198,192.88   | 0.2%  | 0 | \$0.00 | N |
|  | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION                      | 1 | \$256,904.75   | 0.26% | 0 | \$0.00 | N |
|  | PEOPLES BANK  | 1 | \$239,551.72   | 0.24% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A WASHINGTON CORPORATION  | 1 | \$236,580.89   | 0.24% | 0 | \$0.00 | N |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$263,287.48   | 0.27% | 0 | \$0.00 | N |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                               | 1 | \$257,949.54   | 0.26% | 0 | \$0.00 | N |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                              | 3 | \$1,000,071.24 | 1.02% | 0 | \$0.00 | N |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$255,309.07   | 0.26% | 0 | \$0.00 | N |
|  | PERL MORTGAGE, INC  | 1 | \$302,767.02   | 0.31% | 0 | \$0.00 | N |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 1 | \$344,667.24   | 0.35% | 0 | \$0.00 | N |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                             | 1 | \$402,199.79   | 0.41% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$250,571.90   | 0.26% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$292,710.84   | 0.3%  | 0 | \$0.00 | N |
|  | POLI MORTGAGE GROUP, INC.   | 2 | \$586,209.30   | 0.6%  | 0 | \$0.00 | N |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                        | 1 | \$267,675.60   | 0.27% | 0 | \$0.00 | N |
|  | REGENCY MORTGAGE CORP.  | 2 | \$725,432.04   | 0.74% | 0 | \$0.00 | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$637,076.59   | 0.65% | 0 | \$0.00 | N |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                             | 3 | \$987,027.67   | 1.01% | 0 | \$0.00 | N |
| RMC MORTGAGE CORPORATION   | 1 | \$300,022.21   | 0.31% | 0 | \$0.00 | N |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 2 | \$657,498.04   | 0.67% | 0 | \$0.00 | N |
| RPM MORTGAGE INC   | 5 | \$2,461,679.59 | 2.52% | 0 | \$0.00 | N |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                       | 2 | \$744,945.55   | 0.76% | 0 | \$0.00 | N |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                      | 6 | \$2,350,075.13 | 2.4%  | 0 | \$0.00 | N |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 5 | \$1,804,527.16 | 1.84% | 0 | \$0.00 | N |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION              | 2 | \$664,379.46   | 0.68% | 0 | \$0.00 | N |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                      | 1 | \$279,622.83   | 0.29% | 0 | \$0.00 | N |
| SIMONICH CORPORATION   | 1 | \$569,232.19   | 0.58% | 0 | \$0.00 | N |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                | 1 | \$485,345.35   | 0.5%  | 0 | \$0.00 | N |
| SOUTH PACIFIC FINANCIAL CORP                                     | 1 | \$363,509.68   | 0.37% | 0 | \$0.00 | N |
| SOUTH PACIFIC FINANCIAL CORPORATION                              | 1 | \$283,617.45   | 0.29% | 0 | \$0.00 | N |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$496,330.53   | 0.51% | 0 | \$0.00 | N |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION            | 1 | \$354,521.81   | 0.36% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION                                      | 1 | \$279,622.83   | 0.29% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                       | 2 | \$722,893.84   | 0.74% | 0 | \$0.00 | N |
| THE ANDERSON FINANCIAL GROUP, INC.                               | 1 | \$241,416.86   | 0.25% | 0 | \$0.00 | N |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION            | 1 | \$335,093.15   | 0.34% | 0 | \$0.00 | N |
| THE BANK OF CANTON   | 1 | \$231,872.49   | 0.24% | 0 | \$0.00 | N |
| THE BANK OF CANTON, A CORPORATION                                | 1 | \$272,632.26   | 0.28% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                 | 2 | \$554,886.04   | 0.57% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM, INC.  | 1 | \$415,874.53   | 0.42% | 0 | \$0.00 | N |
| TRADITION MORTGAGE LLC   | 1 | \$406,839.00   | 0.42% | 0 | \$0.00 | N |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY    | 1 | \$324,562.22   | 0.33% | 0 | \$0.00 | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | TRADITION MORTGAGE, LLC   | 1          | \$308,583.77           | 0.32%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1          | \$347,451.71           | 0.35%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY     | 1          | \$248,663.69           | 0.25%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$415,874.53           | 0.42%       | 0        | \$0.00        | N |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                                     | 1          | \$217,411.63           | 0.22%       | 0        | \$0.00        | N |
|              | V.I.P. MORTGAGE INC   | 1          | \$367,006.79           | 0.37%       | 0        | \$0.00        | N |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$276,427.15           | 0.28%       | 0        | \$0.00        | N |
|              | VECTRA BANK COLORADO NA   | 1          | \$270,896.81           | 0.28%       | 0        | \$0.00        | N |
|              | VIP MORTGAGE INC  | 1          | \$343,071.57           | 0.35%       | 0        | \$0.00        | N |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$274,257.79           | 0.28%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 2          | \$577,887.54           | 0.59%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2          | \$665,482.85           | 0.68%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$342,252.65           | 0.35%       | 0        | \$0.00        | N |
|              | WEI MORTGAGE CORPORATION  | 1          | \$329,555.48           | 0.34%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK         | 1          | \$454,769.28           | 0.46%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$208,947.18           | 0.21%       | 0        | \$0.00        | N |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$262,545.87           | 0.27%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$230,688.84           | 0.27%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>296</b> | <b>\$97,874,350.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8TV2    | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                                | 1          | \$109,792.71           | 1.03%       | 0        | \$0.00        | N |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                 | 1          | \$249,309.92           | 2.33%       | 0        | \$0.00        | N |
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION       | 1          | \$199,460.21           | 1.86%       | 0        | \$0.00        | N |
|              | FRANKLIN LOAN CORPORATION   | 1          | \$175,757.52           | 1.64%       | 0        | \$0.00        | N |
|              | GOLDEN EMPIRE MORTGAGE INC.   | 1          | \$139,622.15           | 1.3%        | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.   | 27         | \$4,792,794.03         | 44.77%      | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | LOAN SIMPLE, INC., A CORPORATION  | 1         | \$435,820.55           | 4.07%       | 0        | \$0.00        | N |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY                               | 1         | \$208,724.78           | 1.95%       | 0        | \$0.00        | N |
|              | MORTGAGE CORP. OF THE EAST III  | 1         | \$217,398.24           | 2.03%       | 0        | \$0.00        | N |
|              | MORTGAGE FINANCIAL, INC.  | 1         | \$215,403.77           | 2.01%       | 0        | \$0.00        | N |
|              | MOUNT OLYMPUS MORTGAGE COMPANY  | 1         | \$415,899.68           | 3.88%       | 0        | \$0.00        | N |
|              | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION                                   | 1         | \$199,736.63           | 1.87%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE INC  | 1         | \$283,216.06           | 2.65%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 2         | \$468,719.88           | 4.38%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2         | \$633,134.94           | 5.91%       | 0        | \$0.00        | N |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION                         | 1         | \$321,529.85           | 3%          | 0        | \$0.00        | N |
|              | SOUTH PACIFIC FINANCIAL CORPORATION   | 1         | \$206,702.11           | 1.93%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC. A CORPORATION   | 1         | \$101,187.95           | 0.95%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 3         | \$363,796.54           | 3.4%        | 0        | \$0.00        | N |
|              | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION  | 1         | \$113,313.59           | 1.06%       | 0        | \$0.00        | N |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                | 1         | \$274,223.71           | 2.56%       | 0        | \$0.00        | N |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                 | 1         | \$74,806.55            | 0.7%        | 0        | \$0.00        | N |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1         | \$336,148.75           | 3.14%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1         | \$169,765.78           | 1.58%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>54</b> | <b>\$10,706,265.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138Y8TW0    | GOLDEN EMPIRE MORTGAGE INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION | 1         | \$180,553.98           | 6.54%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.   | 8         | \$2,044,657.08         | 74.05%      | 0        | \$0.00        | N |
|              | MORTGAGE NETWORK, INC.  | 1         | \$260,936.09           | 9.45%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE INC  | 1         | \$274,954.13           | 9.96%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>11</b> | <b>\$2,761,101.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138Y8TX8    | COMMERCE MORTGAGE   | 1         | \$208,306.47           | 5.4%        | 0        | \$0.00        | N |



|              |  |  |           |                       |             |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | GULF COAST BANK AND TRUST COMPANY  | 3         | \$329,645.20          | 8.54%       | 0        | \$0.00        | N |
|              |  | JPMORGAN CHASE BANK, N.A.  | 25        | \$3,321,541.64        | 86.06%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,859,493.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8TY6    |  | ATLANTIC HOME LOANS, INC., A CORPORATION   | 1         | \$512,911.25          | 16.82%      | 0        | \$0.00        | N |
|              |  | COBALT MORTGAGE, INC   | 1         | \$479,502.32          | 15.72%      | 0        | \$0.00        | N |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 1         | \$443,652.14          | 14.55%      | 0        | \$0.00        | N |
|              |  | JPMORGAN CHASE BANK, N.A.  | 3         | \$1,613,796.40        | 52.91%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$3,049,862.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8TZ3    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$475,150.86          | 10.39%      | 0        | \$0.00        | N |
|              |  | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION                                   | 1         | \$568,678.49          | 12.44%      | 0        | \$0.00        | N |
|              |  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                    | 1         | \$470,041.63          | 10.28%      | 0        | \$0.00        | N |
|              |  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                      | 1         | \$456,037.25          | 9.97%       | 0        | \$0.00        | N |
|              |  | JPMORGAN CHASE BANK, N.A.  | 1         | \$622,875.95          | 13.62%      | 0        | \$0.00        | N |
|              |  | MORTGAGE FINANCIAL, INC.   | 1         | \$438,252.98          | 9.58%       | 0        | \$0.00        | N |
|              |  | PERFORMANCE FINANCIAL INC  | 1         | \$478,181.09          | 10.46%      | 0        | \$0.00        | N |
|              |  | STERLING NATIONAL BANK   | 1         | \$589,661.28          | 12.89%      | 0        | \$0.00        | N |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC  | 1         | \$474,196.26          | 10.37%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$4,573,075.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8U24    |  | JPMORGAN CHASE BANK, N.A.  | 23        | \$2,462,444.04        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,462,444.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8U32    |  | JPMORGAN CHASE BANK, N.A.  | 4         | \$1,057,556.21        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,057,556.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8U40    |  | JPMORGAN CHASE BANK, N.A.  | 29        | \$2,314,472.92        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,314,472.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8U57    |  | A & N MORTGAGE SERVICES, INC.  | 1         | \$143,019.83          | 5.98%       | 0        | \$0.00        | N |
|              |  | COMPASS MORTGAGE, INC  | 1         | \$149,207.69          | 6.24%       | 0        | \$0.00        | N |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                        | 1         | \$144,322.32          | 6.03%       | 0        | \$0.00        | N |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 1         | \$170,165.23          | 7.11%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | INLANTA MORTGAGE, INC.   | 1         | \$164,213.31          | 6.86%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.  | 7         | \$1,224,262.01        | 51.16%      | 0        | \$0.00        | N |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$202,009.64          | 8.44%       | 0        | \$0.00        | N |
|              | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                                  | 1         | \$195,729.97          | 8.18%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>14</b> | <b>\$2,392,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8U65    | ATLANTIC HOME LOANS, INC., A CORPORATION                                     | 1         | \$143,011.43          | 8.32%       | 0        | \$0.00        | N |
|              | DISCOVER HOME LOANS, INC.  | 1         | \$131,635.64          | 7.66%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.  | 7         | \$1,444,133.68        | 84.02%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,718,780.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8U73    | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION                        | 1         | \$237,928.34          | 15.87%      | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.  | 3         | \$856,715.70          | 57.15%      | 0        | \$0.00        | N |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1         | \$404,442.02          | 26.98%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,499,086.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8U81    | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                               | 1         | \$278,934.18          | 7.7%        | 0        | \$0.00        | N |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.   | 1         | \$291,528.72          | 8.05%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.  | 2         | \$461,437.27          | 12.73%      | 0        | \$0.00        | N |
|              | LOAN SIMPLE, INC.  | 1         | \$263,349.46          | 7.27%       | 0        | \$0.00        | N |
|              | MEGASTAR FINANCIAL CORP.   | 1         | \$415,924.39          | 11.48%      | 0        | \$0.00        | N |
|              | MIDWEST EQUITY MORTGAGE, LLC   | 1         | \$212,799.88          | 5.87%       | 0        | \$0.00        | N |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY          | 1         | \$315,417.24          | 8.7%        | 0        | \$0.00        | N |
|              | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION                              | 1         | \$271,314.22          | 7.49%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                       | 2         | \$637,566.70          | 17.59%      | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                      | 1         | \$201,072.01          | 5.55%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$274,274.38          | 7.57%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>13</b> | <b>\$3,623,618.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8U99    | AMERIFIRST FINANCIAL INC   | 1         | \$195,528.02          | 13.05%      | 0        | \$0.00        | N |
|              | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY   | 1         | \$187,372.87          | 12.5%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.  | 6         | \$1,115,639.75        | 74.45%      | 0        | \$0.00        | N |

|              |   |   |                |                       |             |          |               |  |
|--------------|---|---|----------------|-----------------------|-------------|----------|---------------|--|
| <b>Total</b> |   |   | <b>8</b>       | <b>\$1,498,540.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y8UA6    | AMERICAN MIDWEST MORTGAGE COPORATION A CORPORATION                | 1 | \$123,241.03   | 3.02%                 | 0           | \$0.00   | N             |  |
|              | ATLANTIC HOME LOANS, INC. A CORPORATION                           | 1 | \$98,276.20    | 2.41%                 | 0           | \$0.00   | N             |  |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                          | 1 | \$134,628.27   | 3.3%                  | 0           | \$0.00   | N             |  |
|              | CONTINENTAL HOME LOANS INC.                                       | 1 | \$214,675.77   | 5.27%                 | 0           | \$0.00   | N             |  |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 1 | \$122,834.32   | 3.01%                 | 0           | \$0.00   | N             |  |
|              | E MORTGAGE MANAGEMENT, LLC  | 1 | \$177,784.20   | 4.36%                 | 0           | \$0.00   | N             |  |
|              | GUARANTEED RATE, INC.   | 1 | \$174,753.42   | 4.29%                 | 0           | \$0.00   | N             |  |
|              | JPMORGAN CHASE BANK, N.A.   | 9 | \$1,111,330.53 | 27.28%                | 0           | \$0.00   | N             |  |
|              | MORTGAGE FINANCIAL, INC.  | 2 | \$394,570.83   | 9.68%                 | 0           | \$0.00   | N             |  |
|              | NORTHPOINT MORTGAGE, INC. A CORPORATION                           | 1 | \$203,873.73   | 5%                    | 0           | \$0.00   | N             |  |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                          | 1 | \$104,362.39   | 2.56%                 | 0           | \$0.00   | N             |  |
|              | PARAGON HOME LOANS, INC.  | 2 | \$202,131.55   | 4.96%                 | 0           | \$0.00   | N             |  |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1 | \$62,918.90    | 1.54%                 | 0           | \$0.00   | N             |  |
|              | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION              | 1 | \$135,372.35   | 3.32%                 | 0           | \$0.00   | N             |  |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                               | 1 | \$74,951.17    | 1.84%                 | 0           | \$0.00   | N             |  |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                 | 1 | \$101,472.18   | 2.49%                 | 0           | \$0.00   | N             |  |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$189,261.70   | 4.65%                 | 0           | \$0.00   | N             |  |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                      | 1 | \$179,762.97   | 4.41%                 | 0           | \$0.00   | N             |  |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,962.87   | 3.46%                 | 0           | \$0.00   | N             |  |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED COMPANY          | 1 | \$127,032.50   | 3.15%                 | 0           | \$0.00   | N             |  |
| <b>Total</b> |   |   | <b>31</b>      | <b>\$4,074,196.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y8UB4    | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                 | 1 | \$222,037.01   | 4.25%                 | 0           | \$0.00   | N             |  |
|              | BROADVIEW MORTGAGE CORPORATION                                    | 1 | \$225,033.83   | 4.31%                 | 0           | \$0.00   | N             |  |
|              | FIRST INTERNET BANK OF INDIANA                                    | 1 | \$233,019.65   | 4.46%                 | 0           | \$0.00   | N             |  |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK         | 1 | \$253,898.81   | 4.86%                 | 0           | \$0.00   | N             |  |
|              | GUARANTEED RATE, INC.   | 1 | \$194,440.93   | 3.72%                 | 0           | \$0.00   | N             |  |

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|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | JPMORGAN CHASE BANK, N.A.  | 13        | \$3,602,210.92        | 68.96%      | 0        | \$0.00        | N |
|              | LUXURY MORTGAGE CORP.  | 1         | \$199,144.98          | 3.81%       | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC.  | 1         | \$293,738.85          | 5.63%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>20</b> | <b>\$5,223,524.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8UC2    | BROADVIEW MORTGAGE CORPORATION   | 1         | \$234,005.44          | 4.65%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.  | 22        | \$4,300,758.94        | 85.5%       | 0        | \$0.00        | N |
|              | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON                             | 1         | \$247,880.83          | 4.93%       | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                           | 1         | \$247,262.81          | 4.92%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>25</b> | <b>\$5,029,908.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8UF5    | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  | 1         | \$296,142.73          | 3.33%       | 0        | \$0.00        | N |
|              | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP   | 1         | \$239,661.84          | 2.69%       | 0        | \$0.00        | N |
|              | GUARDHILL FINANCIAL CORP   | 1         | \$179,752.01          | 2.02%       | 0        | \$0.00        | N |
|              | HOME LOAN MORTGAGE COMPANY   | 1         | \$407,412.15          | 4.58%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.  | 18        | \$6,105,031.48        | 68.6%       | 0        | \$0.00        | N |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$249,647.76          | 2.81%       | 0        | \$0.00        | N |
|              | MORTGAGE CAPITAL PARTNERS INC  | 1         | \$299,567.75          | 3.37%       | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC.  | 4         | \$1,121,877.65        | 12.6%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>28</b> | <b>\$8,899,093.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8UG3    | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION  | 1         | \$348,260.79          | 0.87%       | 0        | \$0.00        | N |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                       | 1         | \$415,848.94          | 1.04%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2         | \$517,377.18          | 1.3%        | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1         | \$336,609.46          | 0.84%       | 0        | \$0.00        | N |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION   | 1         | \$315,546.05          | 0.79%       | 0        | \$0.00        | N |
|              | AUGUSTA FINANCIAL, INC.  | 2         | \$608,169.69          | 1.52%       | 0        | \$0.00        | N |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION  | 2         | \$496,427.67          | 1.24%       | 0        | \$0.00        | N |
|              |  | 1         | \$339,061.48          | 0.85%       | 0        | \$0.00        | N |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | BARRINGTON BANK & TRUST COMPANY N.A.                          |    |                 |        |   |        |
|  | BARRONS MORTGAGE GROUP, LTD.                                  | 1  | \$209,710.68    | 0.52%  | 0 | \$0.00 |
|  | BLAIR SERVICES OF AMERICA INC                                 | 1  | \$499,370.93    | 1.25%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION            | 1  | \$296,590.82    | 0.74%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 1  | \$287,038.30    | 0.72%  | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                    | 1  | \$391,459.93    | 0.98%  | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGERS, A CORPORATION           | 1  | \$343,580.00    | 0.86%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                     | 1  | \$349,033.88    | 0.87%  | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION                                  | 1  | \$395,454.42    | 0.99%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1  | \$217,398.24    | 0.54%  | 0 | \$0.00 |
|  | EQUITY NOW INC.   | 1  | \$279,277.77    | 0.7%   | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 1  | \$209,717.13    | 0.53%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                  | 1  | \$276,659.22    | 0.69%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1  | \$149,585.95    | 0.37%  | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP                                      | 1  | \$254,342.24    | 0.64%  | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER, INC                              | 1  | \$269,660.30    | 0.68%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                     | 74 | \$19,805,230.46 | 49.58% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC.   | 1  | \$194,948.73    | 0.49%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP. A CORPORATION                           | 1  | \$302,782.27    | 0.76%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                          | 1  | \$405,041.19    | 1.01%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                             | 3  | \$643,920.48    | 1.61%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 2  | \$855,006.46    | 2.14%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                  | 1  | \$325,410.92    | 0.81%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC                                 | 1  | \$265,891.35    | 0.67%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION     | 1  | \$416,425.49    | 1.04%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 7  | \$2,576,029.89  | 6.45%  | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                | 1  | \$181,619.52    | 0.45%  | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE  | 1  | \$291,615.48    | 0.73%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | COMPANY, A CALIFORNIA CORPORATION                                |            |                        |             |          |               |
|              | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE           | 1          | \$347,538.02           | 0.87%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$359,071.41           | 0.9%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                                   | 1          | \$503,365.90           | 1.26%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1          | \$371,460.49           | 0.93%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CORPORATION                                 | 1          | \$416,425.49           | 1.04%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1          | \$349,049.77           | 0.87%       | 0        | \$0.00        |
|              | SILVERMINE VENTURES, LLC   | 2          | \$553,864.27           | 1.39%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 3          | \$1,296,324.00         | 3.25%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$460,808.31           | 1.15%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                 | 1          | \$303,390.50           | 0.76%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION  | 1          | \$359,006.28           | 0.9%        | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                             | 1          | \$295,218.96           | 0.74%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                    | 1          | \$259,547.59           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$39,945,174.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y8UH1    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION             | 1          | \$234,897.24           | 4.42%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION   | 1          | \$234,393.83           | 4.41%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC.  | 2          | \$570,334.00           | 10.73%      | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1          | \$295,618.98           | 5.56%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                  | 1          | \$245,046.36           | 4.61%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP, A CORPORATION                            | 1          | \$279,294.05           | 5.26%       | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1          | \$239,408.60           | 4.51%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 13         | \$3,214,957.72         | 60.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,313,950.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y8UJ7    | CLIFFCO, INC.  | 1          | \$282,600.00           | 4.88%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD   | 1          | \$319,059.81           | 5.51%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 1          | \$167,778.77           | 2.9%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 20         | \$4,114,806.84         | 71.12%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | THE FEDERAL SAVINGS BANK   | 2         | \$457,903.01          | 7.91%       | 0        | \$0.00        | N |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK  | 1         | \$200,000.00          | 3.46%       | 0        | \$0.00        | N |
|              | WEST TOWN SAVINGS BANK, A<br>STATE BANK  | 1         | \$243,663.84          | 4.22%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>27</b> | <b>\$5,785,812.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y8UK4    | ALL WESTERN MORTGAGE, INC.   | 1         | \$280,650.71          | 0.93%       | 0        | \$0.00        | N |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC.  | 1         | \$234,014.71          | 0.78%       | 0        | \$0.00        | N |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                                       | 1         | \$192,342.25          | 0.64%       | 0        | \$0.00        | N |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION   | 1         | \$358,814.92          | 1.19%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK<br>INC., A CALIFORNIA CORPORATION                               | 1         | \$169,743.95          | 0.56%       | 0        | \$0.00        | N |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.  | 1         | \$211,673.59          | 0.7%        | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC. A MINNESOTA<br>CORPORATION                 | 1         | \$172,240.19          | 0.57%       | 0        | \$0.00        | N |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY | 1         | \$154,267.30          | 0.51%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL INC   | 1         | \$149,763.93          | 0.5%        | 0        | \$0.00        | N |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC  | 1         | \$129,795.41          | 0.43%       | 0        | \$0.00        | N |
|              | ASSURANCE FINANCIAL GROUP,<br>LLC  | 1         | \$265,581.37          | 0.88%       | 0        | \$0.00        | N |
|              | AURORA FINANCIAL, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                          | 1         | \$209,662.23          | 0.7%        | 0        | \$0.00        | N |
|              | BOFI FEDERAL BANK  | 1         | \$379,300.60          | 1.26%       | 0        | \$0.00        | N |
|              | CAPITAL BANK, NA   | 1         | \$164,728.79          | 0.55%       | 0        | \$0.00        | N |
|              | CAPITAL CENTER L.L.C.  | 1         | \$172,727.73          | 0.57%       | 0        | \$0.00        | N |
|              | CAPSTAR LENDING LLC  | 1         | \$202,623.57          | 0.67%       | 0        | \$0.00        | N |
|              | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.   | 1         | \$279,173.66          | 0.93%       | 0        | \$0.00        | N |
|              | DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP  | 1         | \$414,893.34          | 1.38%       | 0        | \$0.00        | N |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$75,388.77           | 0.25%       | 0        | \$0.00        | N |
|              | DHI MORTGAGE COMPANY, LTD.   | 3         | \$532,943.63          | 1.77%       | 0        | \$0.00        | N |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP  | 1         | \$398,595.84          | 1.32%       | 0        | \$0.00        | N |
|              | DISCOVER HOME LOANS, INC.  | 2         | \$329,176.13          | 1.09%       | 0        | \$0.00        | N |
|              | DISCOVER HOME LOANS, INC., A   | 2         | \$385,119.82          | 1.28%       | 0        | \$0.00        | N |

|  |   |    |                |        |   |        |   |
|--|---|----|----------------|--------|---|--------|---|
|  | DELAWARE CORPORATION  |    |                |        |   |        |   |
|  | DRAPER AND KRAMER MORTGAGE CORP                                     | 1  | \$225,636.49   | 0.75%  | 0 | \$0.00 | N |
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                             | 1  | \$190,512.63   | 0.63%  | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 5  | \$1,292,379.27 | 4.29%  | 0 | \$0.00 | N |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 1  | \$100,000.00   | 0.33%  | 0 | \$0.00 | N |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                     | 2  | \$606,117.04   | 2.01%  | 0 | \$0.00 | N |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK           | 2  | \$686,071.09   | 2.28%  | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK   | 1  | \$158,755.19   | 0.53%  | 0 | \$0.00 | N |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 2  | \$670,209.00   | 2.23%  | 0 | \$0.00 | N |
|  | GUARANTEED RATE, INC.   | 3  | \$887,644.27   | 2.95%  | 0 | \$0.00 | N |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 2  | \$485,247.57   | 1.61%  | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                    | 2  | \$408,771.44   | 1.36%  | 0 | \$0.00 | N |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                              | 1  | \$175,710.71   | 0.58%  | 0 | \$0.00 | N |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$164,728.79   | 0.55%  | 0 | \$0.00 | N |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1  | \$191,458.21   | 0.64%  | 0 | \$0.00 | N |
|  | JPMORGAN CHASE BANK, N.A.   | 28 | \$5,433,673.23 | 18.05% | 0 | \$0.00 | N |
|  | KEY MORTGAGE SERVICES INC A CORPORATION                             | 1  | \$188,203.34   | 0.63%  | 0 | \$0.00 | N |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                          | 1  | \$244,461.93   | 0.81%  | 0 | \$0.00 | N |
|  | LEADER BANK, NA., A CORPORATION                                     | 2  | \$525,352.91   | 1.74%  | 0 | \$0.00 | N |
|  | LUXURY MORTGAGE CORP.   | 1  | \$323,953.03   | 1.08%  | 0 | \$0.00 | N |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$301,338.10   | 1%     | 0 | \$0.00 | N |
|  | MCLEAN MORTGAGE CORPORATION   | 1  | \$358,889.77   | 1.19%  | 0 | \$0.00 | N |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 2  | \$463,136.62   | 1.54%  | 0 | \$0.00 | N |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3  | \$958,524.97   | 3.18%  | 0 | \$0.00 | N |



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

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

|              |  |            |                       |             |          |               |   |
|--------------|--|------------|-----------------------|-------------|----------|---------------|---|
|              | MORTGAGE 1 INCORPORATED                                      | 1          | \$80,000.00           | 2.14%       | 0        | \$0.00        | N |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1          | \$79,638.69           | 2.13%       | 0        | \$0.00        | N |
|              | MORTGAGE SERVICES III, LLC                                   | 1          | \$83,287.96           | 2.23%       | 0        | \$0.00        | N |
|              | PACOR MORTGAGE CORP.   | 1          | \$73,600.00           | 1.97%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2          | \$142,864.14          | 3.82%       | 0        | \$0.00        | N |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1          | \$77,429.73           | 2.07%       | 0        | \$0.00        | N |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 2          | \$162,657.20          | 4.35%       | 0        | \$0.00        | N |
|              | SANDY SPRING BANK, MARYLAND CORPORATION                      | 1          | \$80,903.52           | 2.16%       | 0        | \$0.00        | N |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1          | \$84,640.27           | 2.26%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$82,257.43           | 2.2%        | 0        | \$0.00        | N |
|              | UNION BANK AND TRUST COMPANY                                 | 2          | \$133,825.94          | 3.58%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$79,328.66           | 2.12%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2          | \$126,018.76          | 3.37%       | 0        | \$0.00        | N |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                     | 1          | \$78,861.41           | 2.11%       | 0        | \$0.00        | N |
|              | WHITNEY BANK   | 1          | \$81,552.97           | 2.14%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>50</b>  | <b>\$3,742,143.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                       |             |          |               |   |
| 3138Y8UM0    | GEORGETOWN MORTGAGE LLC                                      | 1          | \$69,522.12           | 1.06%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.                                    | 101        | \$6,411,953.59        | 97.52%      | 0        | \$0.00        | N |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1          | \$28,969.46           | 0.44%       | 0        | \$0.00        | N |
|              | NFM INC DBA NFM LENDING                                      | 1          | \$64,478.02           | 0.98%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>104</b> | <b>\$6,574,923.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                       |             |          |               |   |
| 3138Y8UN8    | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$85,000.00           | 0.95%       | 0        | \$0.00        | N |
|              | ASPIRE FINANCIAL, INC.                                       | 1          | \$83,651.63           | 0.93%       | 0        | \$0.00        | N |
|              | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP      | 1          | \$78,018.67           | 0.87%       | 0        | \$0.00        | N |
|              | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION | 1          | \$67,159.82           | 0.75%       | 0        | \$0.00        | N |
|              | COBALT MORTGAGE, INC   | 1          | \$36,673.74           | 0.41%       | 0        | \$0.00        | N |
|              | CORNERSTONE MORTGAGE, INC.                                   | 1          | \$77,099.67           | 0.86%       | 0        | \$0.00        | N |
|              | CROSSCOUNTRY MORTGAGE, INC.                                  | 1          | \$76,487.92           | 0.85%       | 0        | \$0.00        | N |

|              |   |            |                       |             |          |               |   |
|--------------|---|------------|-----------------------|-------------|----------|---------------|---|
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                                       | 1          | \$67,936.67           | 0.76%       | 0        | \$0.00        | N |
|              | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY                             | 1          | \$75,000.00           | 0.84%       | 0        | \$0.00        | N |
|              | FIRST OPTION MORTGAGE, LLC  | 1          | \$78,454.50           | 0.88%       | 0        | \$0.00        | N |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1          | \$76,000.00           | 0.85%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.   | 110        | \$7,454,276.54        | 83.19%      | 0        | \$0.00        | N |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION  | 1          | \$64,460.02           | 0.72%       | 0        | \$0.00        | N |
|              | MORTGAGE 1 INCORPORATED   | 1          | \$74,885.39           | 0.84%       | 0        | \$0.00        | N |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                                       | 1          | \$79,011.56           | 0.88%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC   | 1          | \$82,925.30           | 0.93%       | 0        | \$0.00        | N |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1          | \$61,548.87           | 0.69%       | 0        | \$0.00        | N |
|              | REPUBLIC STATE MORTGAGE CO.   | 1          | \$79,342.10           | 0.89%       | 0        | \$0.00        | N |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                       | 1          | \$45,332.88           | 0.51%       | 0        | \$0.00        | N |
|              | UNITED COMMUNITY BANK   | 1          | \$63,336.24           | 0.71%       | 0        | \$0.00        | N |
|              | VIP MORTGAGE INC  | 1          | \$73,231.25           | 0.82%       | 0        | \$0.00        | N |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$81,028.12           | 0.87%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>131</b> | <b>\$8,960,860.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8UP3    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                              | 1          | \$145,195.33          | 0.32%       | 0        | \$0.00        | N |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1          | \$111,544.88          | 0.24%       | 0        | \$0.00        | N |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 1          | \$130,000.00          | 0.28%       | 0        | \$0.00        | N |
|              | AMCAP MORTGAGE, LTD.  | 3          | \$372,165.85          | 0.81%       | 0        | \$0.00        | N |
|              | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING  | 1          | \$110,724.61          | 0.24%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1          | \$139,413.47          | 0.31%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1          | \$138,810.03          | 0.3%        | 0        | \$0.00        | N |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$141,902.99          | 0.31%       | 0        | \$0.00        | N |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$123,951.02          | 0.27%       | 0        | \$0.00        | N |
|              | AMERIPRO FUNDING, INC.  | 1          | \$134,428.66          | 0.29%       | 0        | \$0.00        | N |
|              | ARANTEED RATE, INC., A  | 1          | \$133,432.89          | 0.29%       | 0        | \$0.00        | N |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DELAWARE COPORATION   |   |              |       |   |        |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 3 | \$432,263.73 | 0.95% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 1 | \$144,386.34 | 0.32% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.  | 2 | \$250,427.89 | 0.55% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                                 | 1 | \$131,500.00 | 0.29% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                | 1 | \$135,532.52 | 0.3%  | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1 | \$132,442.79 | 0.29% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                                      | 1 | \$112,429.05 | 0.25% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 1 | \$113,615.35 | 0.25% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                        | 1 | \$139,000.00 | 0.3%  | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1 | \$129,449.82 | 0.28% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                    | 5 | \$648,069.46 | 1.42% | 0 | \$0.00 |
|  | CHEMICAL BANK, A MICHIGAN BANKING CORPORATION                             | 1 | \$119,497.26 | 0.26% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 2 | \$275,634.04 | 0.6%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC  | 1 | \$130,439.96 | 0.29% | 0 | \$0.00 |
|  | COMMONWEALTHMORTGAGE.COM, LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC   | 2 | \$288,573.64 | 0.63% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                                  | 1 | \$141,896.92 | 0.31% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC   | 1 | \$140,400.00 | 0.31% | 0 | \$0.00 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                                | 1 | \$136,000.00 | 0.3%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$111,530.77 | 0.24% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 1 | \$139,413.47 | 0.31% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 1 | \$122,938.29 | 0.27% | 0 | \$0.00 |
|  | EAGLEBANK, A CORPORATION  | 1 | \$141,909.02 | 0.31% | 0 | \$0.00 |
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                                   | 1 | \$147,314.42 | 0.32% | 0 | \$0.00 |
|  | F & B ACQUISITION GROUP, LLC  | 3 | \$376,979.55 | 0.82% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC   | 1 | \$129,282.49 | 0.28% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                              | 1 | \$136,000.00 | 0.3%  | 0 | \$0.00 |

|   |     |                 |        |   |        |   |
|---|-----|-----------------|--------|---|--------|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                  | 1   | \$122,938.29    | 0.27%  | 0 | \$0.00 | N |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                         | 1   | \$138,550.00    | 0.3%   | 0 | \$0.00 | N |
| FIRST COLLINSVILLE BANK   | 1   | \$130,000.00    | 0.28%  | 0 | \$0.00 | N |
| FIRST COLLINSVILLE BANK, A CORPORATION                                | 1   | \$140,495.93    | 0.31%  | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK             | 1   | \$148,163.87    | 0.32%  | 0 | \$0.00 | N |
| FIRST REPUBLIC MORTGAGE CORPORATION                                   | 1   | \$109,421.23    | 0.24%  | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE LLC   | 1   | \$143,408.85    | 0.31%  | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES LLC   | 1   | \$149,371.56    | 0.33%  | 0 | \$0.00 | N |
| GSF MORTGAGE CORPORATION  | 1   | \$143,390.57    | 0.31%  | 0 | \$0.00 | N |
| GUARANTEED RATE, INC.   | 5   | \$592,581.45    | 1.3%   | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 7   | \$882,264.43    | 1.93%  | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP  | 1   | \$122,285.53    | 0.27%  | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 2   | \$250,785.19    | 0.55%  | 0 | \$0.00 | N |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC     | 1   | \$149,365.18    | 0.33%  | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY  | 2   | \$285,810.13    | 0.63%  | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 1   | \$133,263.70    | 0.29%  | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC  | 1   | \$133,600.00    | 0.29%  | 0 | \$0.00 | N |
| INLANTA MORTGAGE, INC.  | 1   | \$117,000.00    | 0.26%  | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES LLC                                       | 1   | \$129,997.32    | 0.28%  | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         | 2   | \$288,750.49    | 0.63%  | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A.   | 194 | \$25,158,466.92 | 55.05% | 0 | \$0.00 | N |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                          | 1   | \$119,013.15    | 0.26%  | 0 | \$0.00 | N |
| MEETINGHOUSE BANK   | 1   | \$123,392.32    | 0.27%  | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY   | 1   | \$123,280.05    | 0.27%  | 0 | \$0.00 | N |
| MONARCH BANK  | 1   | \$130,925.43    | 0.29%  | 0 | \$0.00 | N |
| MORIA DEVELOPMENT INC   | 1   | \$134,169.51    | 0.29%  | 0 | \$0.00 | N |
|   | 1   | \$146,538.49    | 0.32%  | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                     |   |              |       |   |        |   |
|  | MORTGAGE MASTER, INC.  | 1 | \$126,467.93 | 0.28% | 0 | \$0.00 | N |
|  | MORTGAGE SERVICES III, LLC   | 2 | \$236,009.83 | 0.52% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$257,604.22 | 0.56% | 0 | \$0.00 | N |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                       | 1 | \$123,750.00 | 0.27% | 0 | \$0.00 | N |
|  | NJ LENDERS CORP  | 1 | \$120,911.41 | 0.26% | 0 | \$0.00 | N |
|  | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$126,814.98 | 0.28% | 0 | \$0.00 | N |
|  | ONE NEVADA CREDIT UNION  | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 | N |
|  | PACOR MORTGAGE CORP.   | 1 | \$128,522.60 | 0.28% | 0 | \$0.00 | N |
|  | PATRIOT BANK MORTGAGE, INC.  | 1 | \$116,305.69 | 0.25% | 0 | \$0.00 | N |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                  | 1 | \$119,492.14 | 0.26% | 0 | \$0.00 | N |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                         | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | N |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 2 | \$254,400.77 | 0.56% | 0 | \$0.00 | N |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                    | 3 | \$355,897.49 | 0.78% | 0 | \$0.00 | N |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION          | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | N |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                             | 1 | \$117,520.00 | 0.26% | 0 | \$0.00 | N |
|  | PULASKI BANK   | 1 | \$117,097.25 | 0.26% | 0 | \$0.00 | N |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                | 1 | \$130,274.92 | 0.29% | 0 | \$0.00 | N |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1 | \$112,230.75 | 0.25% | 0 | \$0.00 | N |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1 | \$128,890.58 | 0.28% | 0 | \$0.00 | N |
|  | REGENCY MORTGAGE CORP.   | 1 | \$118,837.69 | 0.26% | 0 | \$0.00 | N |
|  | RELIANCE FIRST CAPITAL LLC   | 2 | \$259,827.26 | 0.57% | 0 | \$0.00 | N |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED COMPANY             | 1 | \$136,700.00 | 0.3%  | 0 | \$0.00 | N |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 3 | \$397,426.77 | 0.87% | 0 | \$0.00 | N |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$120,299.02 | 0.26% | 0 | \$0.00 | N |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                        | 1 | \$138,162.79 | 0.3%  | 0 | \$0.00 | N |
|  | SAIL MORTGAGE CORP.  | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | SANDY SPRING BANK, MARYLAND CORPORATION                       | 1          | \$129,307.56           | 0.28%       | 0        | \$0.00        | N |
|              | SIRVA MORTGAGE, INC.  | 1          | \$149,358.74           | 0.33%       | 0        | \$0.00        | N |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                   | 1          | \$148,715.67           | 0.33%       | 0        | \$0.00        | N |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK.                  | 1          | \$135,331.26           | 0.3%        | 0        | \$0.00        | N |
|              | STOCKTON MORTGAGE CORPORATION                                 | 1          | \$112,042.13           | 0.25%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 2          | \$253,937.51           | 0.56%       | 0        | \$0.00        | N |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC                   | 1          | \$144,375.00           | 0.32%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                        | 1          | \$149,371.56           | 0.33%       | 0        | \$0.00        | N |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION      | 1          | \$120,000.00           | 0.26%       | 0        | \$0.00        | N |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION               | 1          | \$149,371.56           | 0.33%       | 0        | \$0.00        | N |
|              | TIDEWATER MORTGAGE SERVICES, INC., A COPORATION               | 1          | \$135,442.09           | 0.3%        | 0        | \$0.00        | N |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1          | \$122,938.29           | 0.27%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY LP                                   | 1          | \$149,358.74           | 0.33%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY, LP                                  | 2          | \$269,162.05           | 0.59%       | 0        | \$0.00        | N |
|              | TUCKER MORTGAGE, LLC  | 1          | \$112,466.91           | 0.25%       | 0        | \$0.00        | N |
|              | UNION BANK AND TRUST COMPANY                                  | 4          | \$496,182.07           | 1.09%       | 0        | \$0.00        | N |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                           | 1          | \$137,421.85           | 0.3%        | 0        | \$0.00        | N |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$125,821.60           | 0.28%       | 0        | \$0.00        | N |
|              | VICTORIAN FINANCE LLC   | 1          | \$114,812.47           | 0.25%       | 0        | \$0.00        | N |
|              | VILLAGE BANK MORTGAGE CORPORATION                             | 1          | \$149,377.60           | 0.33%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION                               | 3          | \$416,506.92           | 0.91%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                 | 1          | \$139,717.61           | 0.31%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                | 2          | \$260,673.22           | 0.57%       | 0        | \$0.00        | N |
|              | WISCONSIN MORTGAGE CORPORATION                                | 1          | \$116,459.81           | 0.25%       | 0        | \$0.00        | N |
|              | WOLFE FINANCIAL, INC.   | 1          | \$117,316.41           | 0.26%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 1          | \$132,215.63           | 0.24%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>352</b> | <b>\$45,702,354.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |



|           |   |   |              |       |   |        |   |
|-----------|---|---|--------------|-------|---|--------|---|
| 3138Y8UQ1 | A & N MORTGAGE SERVICES, INC.                                   | 1 | \$109,534.46 | 0.95% | 0 | \$0.00 | N |
|           | ACOPIA LLC, A CORPORATION                                       | 1 | \$103,136.03 | 0.89% | 0 | \$0.00 | N |
|           | AMCAP MORTGAGE, LTD.  | 2 | \$179,249.69 | 1.55% | 0 | \$0.00 | N |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1 | \$100,821.49 | 0.87% | 0 | \$0.00 | N |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$86,796.31  | 0.75% | 0 | \$0.00 | N |
|           | AMERICAN SECURITY MORTGAGE CORP.                                | 1 | \$99,576.79  | 0.86% | 0 | \$0.00 | N |
|           | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK            | 1 | \$99,152.34  | 0.86% | 0 | \$0.00 | N |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1 | \$105,011.43 | 0.91% | 0 | \$0.00 | N |
|           | ASPIRE FINANCIAL, INC.  | 1 | \$107,547.53 | 0.93% | 0 | \$0.00 | N |
|           | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION        | 1 | \$99,152.34  | 0.86% | 0 | \$0.00 | N |
|           | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$108,702.31 | 0.94% | 0 | \$0.00 | N |
|           | BELL STATE BANK & TRUST A CORPORATION                           | 1 | \$109,434.46 | 0.95% | 0 | \$0.00 | N |
|           | CAPITAL CITY BANK   | 1 | \$107,144.62 | 0.93% | 0 | \$0.00 | N |
|           | CORNERSTONE MORTGAGE, INC                                       | 1 | \$92,000.00  | 0.8%  | 0 | \$0.00 | N |
|           | DELMAR FINANCIAL COMPANY, A CORPORATION                         | 1 | \$99,576.79  | 0.86% | 0 | \$0.00 | N |
|           | DRAPER AND KRAMER MORTGAGE CORP.                                | 1 | \$109,534.46 | 0.95% | 0 | \$0.00 | N |
|           | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE     | 1 | \$102,627.32 | 0.89% | 0 | \$0.00 | N |
|           | EAGLEBANK, A CORPORATION  | 1 | \$88,623.33  | 0.77% | 0 | \$0.00 | N |
|           | EXTRACO BANKS N.A.  | 1 | \$99,581.04  | 0.86% | 0 | \$0.00 | N |
|           | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                         | 1 | \$98,900.00  | 0.86% | 0 | \$0.00 | N |
|           | FIRST BANK, A NC CORPORATION                                    | 1 | \$89,619.11  | 0.77% | 0 | \$0.00 | N |
|           | FIRST CENTENNIAL MORTGAGE CORPORATION                           | 1 | \$106,547.16 | 0.92% | 0 | \$0.00 | N |
|           | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1 | \$101,263.66 | 0.88% | 0 | \$0.00 | N |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2 | \$206,432.72 | 1.79% | 0 | \$0.00 | N |
|           | HOWARD HANNA MORTGAGE SERVICES                                  | 1 | \$96,000.00  | 0.83% | 0 | \$0.00 | N |
|           | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION       | 1 | \$102,316.38 | 0.88% | 0 | \$0.00 | N |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| INLAND BANK AND TRUST, A CORPORATION                                     | 1  | \$95,593.71    | 0.83% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A.  | 57 | \$5,747,419.00 | 49.7% | 0 | \$0.00 | N |
| KEY MORTGAGE SERVICES INC  | 1  | \$99,152.34    | 0.86% | 0 | \$0.00 | N |
| LEADER MORTGAGE COMPANY, INC.  | 1  | \$99,568.16    | 0.86% | 0 | \$0.00 | N |
| MAIN BANK  | 1  | \$99,500.00    | 0.86% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC.  | 1  | \$99,576.79    | 0.86% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC   | 1  | \$97,091.52    | 0.84% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC   | 1  | \$91,503.93    | 0.79% | 0 | \$0.00 | N |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                                 | 1  | \$100,000.00   | 0.86% | 0 | \$0.00 | N |
| NTFN, INC.   | 1  | \$102,000.00   | 0.88% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC.   | 1  | \$97,191.10    | 0.84% | 0 | \$0.00 | N |
| ONE NEVADA CREDIT UNION  | 2  | \$208,055.52   | 1.8%  | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP  | 1  | \$87,205.01    | 0.75% | 0 | \$0.00 | N |
| PARAMOUNT BOND & MORTGAGE CO., INC.                                      | 1  | \$87,129.05    | 0.75% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$88,136.67    | 0.76% | 0 | \$0.00 | N |
| PRIORITY MORTGAGE CORP., A CORPORATION                                   | 1  | \$98,616.59    | 0.85% | 0 | \$0.00 | N |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                     | 1  | \$95,585.44    | 0.83% | 0 | \$0.00 | N |
| SANDY SPRING BANK, MARYLAND CORPORATION                                  | 1  | \$106,074.61   | 0.92% | 0 | \$0.00 | N |
| SCHAEFER MORTGAGE CORPORATION  | 1  | \$109,136.16   | 0.94% | 0 | \$0.00 | N |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                      | 1  | \$94,393.02    | 0.82% | 0 | \$0.00 | N |
| STOCKTON MORTGAGE CORPORATION  | 1  | \$86,635.51    | 0.75% | 0 | \$0.00 | N |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY | 1  | \$98,177.57    | 0.85% | 0 | \$0.00 | N |
| THE ANDERSON FINANCIAL GROUP, INC.                                       | 1  | \$109,344.64   | 0.95% | 0 | \$0.00 | N |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION                    | 1  | \$92,500.00    | 0.8%  | 0 | \$0.00 | N |
| THE EQUITABLE MORTGAGE CORPORATION                                       | 1  | \$102,066.21   | 0.88% | 0 | \$0.00 | N |
| VECTRA BANK COLORADO, NA, A CORPORATION                                  | 1  | \$90,236.36    | 0.78% | 0 | \$0.00 | N |
| VILLAGE BANK MORTGAGE CORPORATION  | 1  | \$107,075.28   | 0.93% | 0 | \$0.00 | N |
| WATERSTONE MORTGAGE  | 1  | \$100,796.99   | 0.87% | 0 | \$0.00 | N |

|              |  |   |            |                        |             |          |               |   |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|---|
|              |  | CORPORATION, A CORPORATION  |            |                        |             |          |               |   |
|              |  | WISCONSIN MORTGAGE CORPORATION  | 3          | \$266,359.42           | 2.28%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>116</b> | <b>\$11,564,402.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8UR9    |  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY           | 1          | \$98,597.71            | 0.69%       | 0        | \$0.00        | N |
|              |  | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$98,593.58            | 0.69%       | 0        | \$0.00        | N |
|              |  | AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION                           | 1          | \$88,200.00            | 0.61%       | 0        | \$0.00        | N |
|              |  | ASPIRE FINANCIAL, DBA TEXASLENDING.COM, A CORPORATION                   | 1          | \$109,553.01           | 0.76%       | 0        | \$0.00        | N |
|              |  | ASPIRE FINANCIAL, INC.  | 1          | \$107,556.64           | 0.75%       | 0        | \$0.00        | N |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION              | 1          | \$107,120.82           | 0.75%       | 0        | \$0.00        | N |
|              |  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$96,202.29            | 0.67%       | 0        | \$0.00        | N |
|              |  | ATLANTIC BAY MORTGAGE GROUP LLC   | 1          | \$92,300.31            | 0.64%       | 0        | \$0.00        | N |
|              |  | CONTINENTAL HOME FUNDING INC.   | 1          | \$99,177.63            | 0.69%       | 0        | \$0.00        | N |
|              |  | DAS ACQUISITION COMPANY, LLC  | 1          | \$99,740.86            | 0.69%       | 0        | \$0.00        | N |
|              |  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$109,095.40           | 0.76%       | 0        | \$0.00        | N |
|              |  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$99,593.64            | 0.69%       | 0        | \$0.00        | N |
|              |  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK               | 1          | \$96,003.94            | 0.67%       | 0        | \$0.00        | N |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION                                     | 1          | \$94,112.06            | 0.65%       | 0        | \$0.00        | N |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 1          | \$104,568.95           | 0.73%       | 0        | \$0.00        | N |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                     | 1          | \$105,469.26           | 0.73%       | 0        | \$0.00        | N |
|              |  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC        | 1          | \$103,822.03           | 0.72%       | 0        | \$0.00        | N |
|              |  | IBERIABANK MORTGAGE COMPANY   | 1          | \$99,177.63            | 0.69%       | 0        | \$0.00        | N |
|              |  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                    | 1          | \$87,920.98            | 0.61%       | 0        | \$0.00        | N |
|              |  | INLAND BANK AND TRUST   | 1          | \$85,650.54            | 0.6%        | 0        | \$0.00        | N |
|              |  |   | 1          | \$99,330.93            | 0.69%       | 0        | \$0.00        | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | INTERLINC MORTGAGE SERVICES LLC                                       |            |                        |             |          |               |   |
|              | JPMORGAN CHASE BANK, N.A.   | 116        | \$11,338,080.23        | 78.86%      | 0        | \$0.00        | N |
|              | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY                  | 2          | \$202,071.79           | 1.41%       | 0        | \$0.00        | N |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1          | \$94,425.01            | 0.66%       | 0        | \$0.00        | N |
|              | MONARCH BANK  | 1          | \$89,259.85            | 0.62%       | 0        | \$0.00        | N |
|              | MORTGAGE 1 INCORPORATED   | 1          | \$90,259.19            | 0.63%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1          | \$98,315.29            | 0.68%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                       | 1          | \$94,417.11            | 0.66%       | 0        | \$0.00        | N |
|              | SILVERTON MORTGAGE SPECIALISTS INC.                                   | 1          | \$87,035.65            | 0.61%       | 0        | \$0.00        | N |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                 | 1          | \$98,095.63            | 0.68%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$103,573.05           | 0.71%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>147</b> | <b>\$14,377,321.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138Y8US7    | CORRIDOR MORTGAGE GROUP, INC  | 1          | \$171,095.74           | 6.24%       | 0        | \$0.00        | N |
|              | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                      | 1          | \$278,240.59           | 10.14%      | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.   | 8          | \$1,998,907.29         | 72.87%      | 0        | \$0.00        | N |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1          | \$295,000.00           | 10.75%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,743,243.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138Y8UT5    | ASHEVILLE SAVINGS BANK, SSB   | 1          | \$144,724.66           | 3.27%       | 0        | \$0.00        | N |
|              | BELL STATE BANK & TRUST, A CORPORATION                                | 1          | \$137,398.06           | 3.11%       | 0        | \$0.00        | N |
|              | CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP                 | 1          | \$111,700.00           | 2.53%       | 0        | \$0.00        | N |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                | 6          | \$739,324.12           | 16.73%      | 0        | \$0.00        | N |
|              | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP                 | 1          | \$112,000.00           | 2.53%       | 0        | \$0.00        | N |
|              | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP               | 1          | \$139,389.33           | 3.15%       | 0        | \$0.00        | N |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                       | 1          | \$148,000.00           | 3.35%       | 0        | \$0.00        | N |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2          | \$286,743.20           | 6.49%       | 0        | \$0.00        | N |
|              | F & B ACQUISITION GROUP, LLC  | 1          | \$113,000.00           | 2.56%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | F&M BANK, A BANKING CORPORATION                                      | 1         | \$120,128.99          | 2.72%       | 0        | \$0.00        | N |
|              | FIRST INTERNET BANK OF INDIANA                                       | 1         | \$120,000.00          | 2.72%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC.  | 1         | \$142,780.75          | 3.23%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1         | \$130,000.00          | 2.94%       | 0        | \$0.00        | N |
|              | HOME MORTGAGE ASSURED CORPORATION                                    | 1         | \$128,875.70          | 2.92%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.  | 4         | \$527,426.77          | 11.94%      | 0        | \$0.00        | N |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                         | 1         | \$132,000.00          | 2.99%       | 0        | \$0.00        | N |
|              | PATRIOT BANK MORTGAGE, INC.  | 1         | \$127,452.79          | 2.88%       | 0        | \$0.00        | N |
|              | PULASKI BANK   | 1         | \$142,531.83          | 3.23%       | 0        | \$0.00        | N |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                                  | 1         | \$122,828.76          | 2.78%       | 0        | \$0.00        | N |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 1         | \$123,918.94          | 2.8%        | 0        | \$0.00        | N |
|              | SAIL MORTGAGE CORP.  | 1         | \$134,000.00          | 3.03%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY LP  | 2         | \$245,158.15          | 5.55%       | 0        | \$0.00        | N |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 1         | \$146,495.71          | 3.32%       | 0        | \$0.00        | N |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                             | 1         | \$143,205.00          | 3.23%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>34</b> | <b>\$4,419,082.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y8UU2    | CONTINENTAL HOME LOANS INC., A CORPORATION                           | 1         | \$254,799.51          | 3.44%       | 0        | \$0.00        | N |
|              | FRANKLIN FIRST FINANCIAL, LTD.                                       | 1         | \$258,899.64          | 3.49%       | 0        | \$0.00        | N |
|              | GUARDHILL FINANCIAL CORP   | 1         | \$408,507.61          | 5.51%       | 0        | \$0.00        | N |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                               | 1         | \$117,495.54          | 1.58%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.  | 18        | \$4,881,893.61        | 65.83%      | 0        | \$0.00        | N |
|              | LUXURY MORTGAGE CORP., A CORPORATION                                 | 1         | \$285,000.00          | 3.84%       | 0        | \$0.00        | N |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1         | \$149,358.74          | 2.01%       | 0        | \$0.00        | N |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC                                    | 1         | \$175,000.00          | 2.36%       | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL LLC   | 1         | \$341,319.67          | 4.6%        | 0        | \$0.00        | N |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 1         | \$166,939.80          | 2.25%       | 0        | \$0.00        | N |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                                 | 1         | \$376,367.66          | 5.09%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>28</b> | <b>\$7,415,581.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y8UV0    |  | 1         | \$85,657.62           | 1.34%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                             |           |                       |             |          |               |   |
|              | CROSSCOUNTRY MORTGAGE, INC.  | 1         | \$106,655.37          | 1.67%       | 0        | \$0.00        | N |
|              | GARDNER FINANCIAL SERVICES,<br>LTD.  | 1         | \$101,434.43          | 1.59%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.  | 60        | \$5,789,313.36        | 90.67%      | 0        | \$0.00        | N |
|              | REPUBLIC STATE MORTGAGE CO   | 1         | \$104,400.00          | 1.64%       | 0        | \$0.00        | N |
|              | VIP MORTGAGE INC   | 1         | \$107,524.55          | 1.68%       | 0        | \$0.00        | N |
|              | WOLFE FINANCIAL, INC.  | 1         | \$90,040.11           | 1.41%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>66</b> | <b>\$6,385,025.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y8UW8    | ALERUS FINANCIAL NA  | 1         | \$172,471.33          | 2.54%       | 0        | \$0.00        | N |
|              | ALPINE BANK  | 1         | \$151,654.77          | 2.24%       | 0        | \$0.00        | N |
|              | ALPINE BANK, A COLORADO<br>CORPORATION   | 1         | \$163,789.63          | 2.42%       | 0        | \$0.00        | N |
|              | AMCAP MORTGAGE, LTD.   | 1         | \$163,995.89          | 2.42%       | 0        | \$0.00        | N |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                       | 1         | \$175,000.00          | 2.58%       | 0        | \$0.00        | N |
|              | AMERICAN INTERBANC<br>MORTGAGE, LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1         | \$170,000.00          | 2.51%       | 0        | \$0.00        | N |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                   | 2         | \$337,585.46          | 4.98%       | 0        | \$0.00        | N |
|              | ASHEVILLE SAVINGS BANK SSB   | 1         | \$163,000.00          | 2.4%        | 0        | \$0.00        | N |
|              | AURORA FINANCIAL, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY              | 1         | \$175,000.00          | 2.58%       | 0        | \$0.00        | N |
|              | CAPITAL BANK, NA   | 1         | \$160,075.14          | 2.36%       | 0        | \$0.00        | N |
|              | CARDINAL FINANCIAL COMPANY<br>L.P., A LIMITED PARTNERSHIP                      | 3         | \$499,887.48          | 7.37%       | 0        | \$0.00        | N |
|              | CARDINAL FINANCIAL COMPANY, L<br>P A LIMITED PARTNERSHIP                       | 1         | \$167,074.66          | 2.46%       | 0        | \$0.00        | N |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P., A LIMITED PARTNERSHIP                     | 1         | \$156,209.54          | 2.3%        | 0        | \$0.00        | N |
|              | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                             | 3         | \$496,632.72          | 7.33%       | 0        | \$0.00        | N |
|              | CLEAR MOUNTAIN BANK  | 1         | \$174,244.29          | 2.57%       | 0        | \$0.00        | N |
|              | COMMONWEALTH MORTGAGE, LLC   | 1         | \$159,295.07          | 2.35%       | 0        | \$0.00        | N |
|              | COMMONWEALTH MORTGAGE,<br>LLC, A MASSACHUSETTS LIMITED<br>LIABILITY COMPANY    | 1         | \$174,228.98          | 2.57%       | 0        | \$0.00        | N |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1         | \$151,592.53          | 2.24%       | 0        | \$0.00        | N |
|              | EXTRACO BANKS N.A. DBA<br>EXTRACO MORTGAGE                                     | 1         | \$160,916.08          | 2.37%       | 0        | \$0.00        | N |
|              | FIRST COLLINSVILLE BANK, A<br>CORPORATION                                      | 1         | \$153,085.62          | 2.26%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC.  | 1         | \$172,758.27          | 2.55%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$172,771.65          | 2.55%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.   | 3         | \$488,544.41          | 7.21%       | 0        | \$0.00        | N |
|              | NJ LENDERS CORP.  | 1         | \$171,249.75          | 2.53%       | 0        | \$0.00        | N |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC. CORPORATION                                    | 1         | \$151,350.19          | 2.23%       | 0        | \$0.00        | N |
|              | PINNACLE BANK   | 1         | \$167,281.78          | 2.47%       | 0        | \$0.00        | N |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$151,958.77          | 2.24%       | 0        | \$0.00        | N |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION   | 1         | \$160,000.00          | 2.36%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY LP   | 4         | \$686,180.95          | 10.12%      | 0        | \$0.00        | N |
|              | UNION BANK AND TRUST COMPANY  | 1         | \$174,900.00          | 2.58%       | 0        | \$0.00        | N |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1         | \$157,000.00          | 2.31%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>41</b> | <b>\$6,779,734.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y8UX6    | 1ST PORTFOLIO LENDING CORPORATION   | 1         | \$368,000.00          | 0.32%       | 0        | \$0.00        | N |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                              | 1         | \$298,707.47          | 0.26%       | 0        | \$0.00        | N |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 2         | \$446,166.24          | 0.38%       | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL NA   | 1         | \$174,215.38          | 0.15%       | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE   | 1         | \$254,883.35          | 0.22%       | 0        | \$0.00        | N |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 2         | \$463,093.68          | 0.4%        | 0        | \$0.00        | N |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 4         | \$1,217,094.01        | 1.05%       | 0        | \$0.00        | N |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1         | \$227,025.28          | 0.2%        | 0        | \$0.00        | N |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$298,717.47          | 0.26%       | 0        | \$0.00        | N |
|              | AMERICAN SECURITY MORTGAGE CORP   | 3         | \$791,430.51          | 0.68%       | 0        | \$0.00        | N |
|              | AMERICAN SECURITY MORTGAGE CORP.  | 1         | \$189,586.02          | 0.16%       | 0        | \$0.00        | N |
|              | AMERICASH   | 2         | \$565,950.82          | 0.49%       | 0        | \$0.00        | N |
|              | AMERICASH, A CORPORATION  | 1         | \$384,349.82          | 0.33%       | 0        | \$0.00        | N |
|              | ANGEL OAK HOME LOANS LLC  | 1         | \$269,133.49          | 0.23%       | 0        | \$0.00        | N |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                               | 1         | \$382,694.98          | 0.33%       | 0        | \$0.00        | N |

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



|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP  |    |                |       |   |        |   |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP                                      | 2  | \$621,262.92   | 0.54% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  | 13 | \$3,602,931.05 | 3.11% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNESHIP  | 1  | \$257,760.00   | 0.22% | 0 | \$0.00 | N |
| CB&T MORTGAGE ,PART OF FARMERS & STOCKMENS BANK,A CORPORATIONCHERRY CREEK MORTGAGE CO., INC. | 1  | \$99,563.81    | 0.09% | 0 | \$0.00 | N |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION                                   | 2  | \$440,000.00   | 0.38% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE OF NH  | 2  | \$472,788.40   | 0.41% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE, LLC   | 2  | \$470,235.49   | 0.41% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY                         | 1  | \$199,077.61   | 0.17% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                        | 3  | \$1,022,162.77 | 0.88% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE.XCOM, LLC NMLS 1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1  | \$109,515.36   | 0.09% | 0 | \$0.00 | N |
| COMPASS MORTGAGE, INC  | 1  | \$188,000.00   | 0.16% | 0 | \$0.00 | N |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION   | 3  | \$633,990.36   | 0.55% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$298,704.49   | 0.26% | 0 | \$0.00 | N |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION                                       | 1  | \$240,000.00   | 0.21% | 0 | \$0.00 | N |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 1  | \$229,993.56   | 0.2%  | 0 | \$0.00 | N |
| DELMAR FINANCIAL COMPANY   | 1  | \$339,000.00   | 0.29% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP  | 2  | \$616,618.44   | 0.53% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                                   | 1  | \$191,179.18   | 0.16% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE                                  | 1  | \$182,964.45   | 0.16% | 0 | \$0.00 | N |
| EAGLEBANK, A CORPORATION   | 1  | \$348,210.00   | 0.3%  | 0 | \$0.00 | N |
|  | 1  | \$250,000.00   | 0.22% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                                     |   |                |       |   |        |
|  | F & B ACQUISITION GROUP, LLC   | 1 | \$207,920.00   | 0.18% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 2 | \$458,002.01   | 0.39% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 1 | \$311,379.75   | 0.27% | 0 | \$0.00 |
|  | FARMERS & STOCKMENS BANK   | 1 | \$302,134.80   | 0.26% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 5 | \$1,282,559.90 | 1.11% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$558,909.47   | 0.48% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION  | 1 | \$188,740.90   | 0.16% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$189,179.51   | 0.16% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 4 | \$1,067,102.96 | 0.92% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK  | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK, A CORPORATION                                       | 2 | \$171,918.00   | 0.15% | 0 | \$0.00 |
|  | FIRST COUNTY BANK, A CORPORATION   | 1 | \$183,165.59   | 0.16% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$176,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$189,137.94   | 0.16% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$250,101.20   | 0.22% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA   | 4 | \$1,349,544.46 | 1.16% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                    | 7 | \$2,104,780.88 | 1.82% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BNAK                    | 1 | \$298,704.49   | 0.26% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION  | 2 | \$537,600.00   | 0.46% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC.   | 1 | \$190,500.00   | 0.16% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.   | 1 | \$326,876.31   | 0.28% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP   | 1 | \$231,746.44   | 0.2%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 1 | \$191,170.88   | 0.16% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                      | 2 | \$593,911.91   | 0.51% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 3 | \$730,388.58   | 0.63% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 5 | \$1,468,926.91 | 1.27% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |   |
|--|---|-----|-----------------|--------|---|--------|---|
|  | GULF COAST BANK AND TRUST COMPANY                                 | 1   | \$274,354.51    | 0.24%  | 0 | \$0.00 | N |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                               | 1   | \$247,200.00    | 0.21%  | 0 | \$0.00 | N |
|  | HOME FINANCING UNLIMITED, INC.                                    | 2   | \$504,325.74    | 0.43%  | 0 | \$0.00 | N |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                      | 2   | \$675,719.35    | 0.58%  | 0 | \$0.00 | N |
|  | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY      | 1   | \$231,325.00    | 0.2%   | 0 | \$0.00 | N |
|  | JOHN ADAMS MORTGAGE COMPANY                                       | 1   | \$200,729.42    | 0.17%  | 0 | \$0.00 | N |
|  | JPMORGAN CHASE BANK, N.A.   | 106 | \$33,210,322.91 | 28.64% | 0 | \$0.00 | N |
|  | LEADER MORTGAGE COMPANY, INC                                      | 1   | \$238,973.98    | 0.21%  | 0 | \$0.00 | N |
|  | LEADER MORTGAGE COMPANY, INC.                                     | 1   | \$298,000.00    | 0.26%  | 0 | \$0.00 | N |
|  | MAIN BANK   | 1   | \$338,173.07    | 0.29%  | 0 | \$0.00 | N |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 2   | \$778,822.32    | 0.67%  | 0 | \$0.00 | N |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                       | 1   | \$522,755.57    | 0.45%  | 0 | \$0.00 | N |
|  | MONARCH BANK  | 2   | \$465,316.31    | 0.4%   | 0 | \$0.00 | N |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                 | 2   | \$502,819.22    | 0.43%  | 0 | \$0.00 | N |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION       | 2   | \$587,000.00    | 0.51%  | 0 | \$0.00 | N |
|  | MORTGAGE MASTER, INC.   | 15  | \$4,327,452.98  | 3.73%  | 0 | \$0.00 | N |
|  | MORTGAGE NETWORK INC.   | 1   | \$246,050.00    | 0.21%  | 0 | \$0.00 | N |
|  | MORTGAGE NETWORK, INC.  | 1   | \$234,472.76    | 0.2%   | 0 | \$0.00 | N |
|  | MORTGAGE SERVICES III, LLC  | 2   | \$535,500.85    | 0.46%  | 0 | \$0.00 | N |
|  | NJ LENDERS CORP   | 2   | \$708,894.31    | 0.61%  | 0 | \$0.00 | N |
|  | NORTHEAST BANK, A MAINE CHARTERED BANK                            | 1   | \$231,920.00    | 0.2%   | 0 | \$0.00 | N |
|  | NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPORATION | 1   | \$269,600.00    | 0.23%  | 0 | \$0.00 | N |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1   | \$280,595.27    | 0.24%  | 0 | \$0.00 | N |
|  | ONE NEVADA CREDIT UNION   | 2   | \$497,840.81    | 0.43%  | 0 | \$0.00 | N |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                     | 1   | \$177,231.33    | 0.15%  | 0 | \$0.00 | N |
|  | PARAGON HOME LOANS, INC.  | 1   | \$76,949.28     | 0.07%  | 0 | \$0.00 | N |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                               | 1   | \$214,071.55    | 0.18%  | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | PATRIOT BANK MORTGAGE, INC.                                      | 2 | \$446,269.93 | 0.38% | 0 | \$0.00 | N |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                             | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | N |
|  | PERFORMANCE FINANCIAL INC  | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | N |
|  | PERL MORTGAGE, INC., AN ILLINIOS CORPORATION                     | 1 | \$398,083.33 | 0.34% | 0 | \$0.00 | N |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                     | 1 | \$313,653.35 | 0.27% | 0 | \$0.00 | N |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 2 | \$645,171.59 | 0.56% | 0 | \$0.00 | N |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                  | 1 | \$273,812.45 | 0.24% | 0 | \$0.00 | N |
|  | PRESIDENTIAL BANK, FSB   | 1 | \$343,510.17 | 0.3%  | 0 | \$0.00 | N |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION        | 1 | \$96,000.00  | 0.08% | 0 | \$0.00 | N |
|  | PRIME MORTGAGE LENDING, INC.                                     | 1 | \$241,600.00 | 0.21% | 0 | \$0.00 | N |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                           | 2 | \$524,377.23 | 0.45% | 0 | \$0.00 | N |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 3 | \$638,955.24 | 0.55% | 0 | \$0.00 | N |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION        | 1 | \$297,405.47 | 0.26% | 0 | \$0.00 | N |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$227,025.28 | 0.2%  | 0 | \$0.00 | N |
|  | REPUBLIC STATE MORTGAGE CO.                                      | 1 | \$415,217.28 | 0.36% | 0 | \$0.00 | N |
|  | RPM MORTGAGE INC   | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 | N |
|  | SAIL MORTGAGE CORP   | 1 | \$381,362.64 | 0.33% | 0 | \$0.00 | N |
|  | SANDY SPRING BANK  | 1 | \$285,000.00 | 0.25% | 0 | \$0.00 | N |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                          | 3 | \$867,238.72 | 0.75% | 0 | \$0.00 | N |
|  | SI MORTGAGE COMPANY  | 1 | \$415,129.37 | 0.36% | 0 | \$0.00 | N |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                      | 1 | \$214,071.55 | 0.18% | 0 | \$0.00 | N |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION              | 1 | \$201,118.89 | 0.17% | 0 | \$0.00 | N |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION      | 1 | \$415,199.25 | 0.36% | 0 | \$0.00 | N |
|  | SIRVA MORTGAGE, INC.   | 2 | \$610,610.59 | 0.53% | 0 | \$0.00 | N |
|  | STIFEL BANK AND TRUST  | 1 | \$266,819.24 | 0.23% | 0 | \$0.00 | N |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,969.94 | 0.21% | 0 | \$0.00 | N |
|  | THE BANK OF CANTON, A CORPORATION                                | 2 | \$802,000.00 | 0.69% | 0 | \$0.00 | N |

|              |   |            |                         |             |          |               |   |
|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
|              | THE BANK OF SOUTH CAROLINA  | 1          | \$193,618.71            | 0.17%       | 0        | \$0.00        | N |
|              | THE BUSINESS BANK OF ST. LOUIS  | 1          | \$235,000.00            | 0.2%        | 0        | \$0.00        | N |
|              | THE EQUITABLE MORTGAGE CORPORATION                                    | 1          | \$269,671.07            | 0.23%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                | 1          | \$206,093.28            | 0.18%       | 0        | \$0.00        | N |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$220,396.63            | 0.19%       | 0        | \$0.00        | N |
|              | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION            | 1          | \$375,355.55            | 0.32%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY LP   | 10         | \$2,446,097.94          | 2.11%       | 0        | \$0.00        | N |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY            | 1          | \$250,754.73            | 0.22%       | 0        | \$0.00        | N |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$229,016.73            | 0.2%        | 0        | \$0.00        | N |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                             | 1          | \$417,000.00            | 0.36%       | 0        | \$0.00        | N |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                   | 2          | \$403,252.61            | 0.35%       | 0        | \$0.00        | N |
|              | WEI MORTGAGE CORPORATION  | 2          | \$535,653.28            | 0.46%       | 0        | \$0.00        | N |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$384,316.30            | 0.33%       | 0        | \$0.00        | N |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$228,522.92            | 0.2%        | 0        | \$0.00        | N |
|              | WOLFE FINANCIAL, INC.   | 1          | \$278,790.86            | 0.24%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 5          | \$1,382,647.67          | 1.19%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                           | 1          | \$233,009.67            | 0.2%        | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                          | 1          | \$288,760.23            | 0.25%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         | 13         | \$3,971,868.65          | 3.43%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>409</b> | <b>\$115,952,594.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8UY4    | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1          | \$320,943.81            | 3.99%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1          | \$184,618.83            | 2.29%       | 0        | \$0.00        | N |
|              | ATLANTIC HOME LOANS, INC.   | 1          | \$354,626.11            | 4.41%       | 0        | \$0.00        | N |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 1          | \$207,352.60            | 2.58%       | 0        | \$0.00        | N |
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                      | 1          | \$296,179.93            | 3.68%       | 0        | \$0.00        | N |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                       | 2          | \$617,130.39            | 7.67%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | GARDNER FINANCIAL SERVICES, LTD.                                 | 1         | \$328,843.96          | 4.09%       | 0        | \$0.00        | N |
|              | GREAT WESTERN FINANCIAL SERVICES INC                             | 1         | \$177,753.50          | 2.21%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC.  | 1         | \$331,721.51          | 4.12%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.  | 10        | \$2,146,599.67        | 26.68%      | 0        | \$0.00        | N |
|              | MCLEAN MORTGAGE CORPORATION                                      | 1         | \$544,230.63          | 6.76%       | 0        | \$0.00        | N |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                 | 1         | \$315,251.01          | 3.92%       | 0        | \$0.00        | N |
|              | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1         | \$183,431.82          | 2.28%       | 0        | \$0.00        | N |
|              | MILEND, INC., A GEORGIA CORPORATION                              | 1         | \$257,338.13          | 3.2%        | 0        | \$0.00        | N |
|              | MORTGAGE FINANCIAL, INC.   | 1         | \$197,453.27          | 2.45%       | 0        | \$0.00        | N |
|              | NEW PENN FINANCIAL, LLC  | 1         | \$198,440.57          | 2.47%       | 0        | \$0.00        | N |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1         | \$184,150.46          | 2.29%       | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$441,970.90          | 5.49%       | 0        | \$0.00        | N |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 1         | \$248,230.69          | 3.08%       | 0        | \$0.00        | N |
|              | TRI-EMERALD FINANCIAL GROUP INC                                  | 1         | \$162,614.56          | 2.02%       | 0        | \$0.00        | N |
|              | VICTORIAN FINANCE LLC  | 1         | \$347,694.58          | 4.32%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>32</b> | <b>\$8,046,576.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y8UZ1    | ANGEL OAK FUNDING, LLC   | 1         | \$370,413.25          | 11.85%      | 0        | \$0.00        | N |
|              | BEVERLY COOPERATIVE BANK   | 1         | \$265,685.14          | 8.5%        | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.  | 11        | \$1,695,097.73        | 54.25%      | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$212,106.46          | 6.79%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$411,080.10          | 13.16%      | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 1         | \$170,390.10          | 5.45%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>16</b> | <b>\$3,124,772.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y8V72    | AMERICAN EQUITY MORTGAGE INC                                     | 1         | \$134,910.00          | 1.42%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.      | 1         | \$413,000.00          | 4.34%       | 0        | \$0.00        | N |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED  | 1         | \$227,685.88          | 2.39%       | 0        | \$0.00        | N |

|  | LIABILITY COMPANY   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 1 | \$173,929.07 | 1.83% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                    | 1 | \$265,125.00 | 2.78% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                            | 1 | \$342,000.00 | 3.59% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.                           | 1 | \$252,000.00 | 2.65% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                          | 1 | \$417,000.00 | 4.38% | 0 | \$0.00 |
|  | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION                              | 1 | \$239,669.34 | 2.52% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION            | 1 | \$416,412.45 | 4.37% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION ,A CORPORATION                            | 1 | \$300,000.00 | 3.15% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$274,500.00 | 2.88% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 1 | \$166,170.74 | 1.75% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.  | 1 | \$301,000.00 | 3.16% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1 | \$234,269.45 | 2.46% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 1.68% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                       | 1 | \$449,380.02 | 4.72% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$379,488.14 | 3.99% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.  | 1 | \$162,000.00 | 1.7%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.          | 1 | \$415,822.88 | 4.37% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY         | 1 | \$184,195.88 | 1.93% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION      | 1 | \$215,500.00 | 2.26% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$207,200.00 | 2.18% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..                                       | 1 | \$278,000.00 | 2.92% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BAN FSB   | 1 | \$496,257.01 | 5.21% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP  | 1 | \$342,500.00 | 3.6%  | 0 | \$0.00 |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | STOCKTON MORTGAGE CORPORATION                               | 1         | \$251,660.55          | 2.64%       | 0        | \$0.00        | N |
|              | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION   | 1         | \$205,543.74          | 2.16%       | 0        | \$0.00        | N |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                | 1         | \$179,752.01          | 1.89%       | 0        | \$0.00        | N |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION            | 1         | \$267,389.33          | 2.81%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE INC                                       | 1         | \$160,278.88          | 1.68%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.                                     | 1         | \$359,481.30          | 3.78%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC..                                    | 1         | \$249,647.76          | 2.62%       | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                          | 1         | \$399,448.91          | 4.19%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>34</b> | <b>\$9,521,218.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8V80    | ACADEMY MORTGAGE CORPORATION                                | 1         | \$269,000.00          | 0.64%       | 0        | \$0.00        | N |
|              | ALAMODA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$414,000.00          | 0.98%       | 0        | \$0.00        | N |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION           | 1         | \$204,000.00          | 0.48%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  | 1         | \$292,000.00          | 0.69%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1         | \$180,000.00          | 0.43%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION       | 1         | \$120,833.29          | 0.29%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 11        | \$3,127,916.57        | 7.43%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 12        | \$3,381,800.00        | 8.03%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATIONH       | 1         | \$213,750.00          | 0.51%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 2         | \$298,500.00          | 0.71%       | 0        | \$0.00        | N |
|              | AMERISAVR MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1         | \$260,500.00          | 0.62%       | 0        | \$0.00        | N |
|              | ATLANTIC COAST MORTGAGE , LLC.                              | 1         | \$267,400.00          | 0.64%       | 0        | \$0.00        | N |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.          | 1         | \$186,350.00          | 0.44%       | 0        | \$0.00        | N |



|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$495,316.65 | 1.18% | 0 | \$0.00 | N |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                          | 1 | \$177,000.00 | 0.42% | 0 | \$0.00 | N |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION    | 2 | \$615,000.00 | 1.46% | 0 | \$0.00 | N |
| CATALYST LENDING, INC. A COLORADO CORPORATION                                | 1 | \$240,000.00 | 0.57% | 0 | \$0.00 | N |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                        | 1 | \$220,000.00 | 0.52% | 0 | \$0.00 | N |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                       | 2 | \$321,152.50 | 0.76% | 0 | \$0.00 | N |
| CBC NATIONAL BANK, A FEDERALLY CHARTRED NATIONAL BANK                        | 1 | \$139,410.00 | 0.33% | 0 | \$0.00 | N |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                       | 1 | \$291,508.69 | 0.69% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS A UTAH CORPORATION.                                      | 1 | \$186,892.15 | 0.44% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE  | 1 | \$598,000.00 | 1.42% | 0 | \$0.00 | N |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION.                                  | 1 | \$220,000.00 | 0.52% | 0 | \$0.00 | N |
| CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY      | 1 | \$163,574.33 | 0.39% | 0 | \$0.00 | N |
| CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY     | 1 | \$182,947.60 | 0.43% | 0 | \$0.00 | N |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.                              | 1 | \$329,600.00 | 0.78% | 0 | \$0.00 | N |
| ECOM MORTGAGE INC A ORPORATION   | 1 | \$385,000.00 | 0.91% | 0 | \$0.00 | N |
| ECOM MORTGAGE, INC., A CORPORATION   | 1 | \$401,000.00 | 0.95% | 0 | \$0.00 | N |
| ENVISION CAPITAL INC A MINNESOTA CORPORATION                                 | 1 | \$327,548.11 | 0.78% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                | 1 | \$375,250.00 | 0.89% | 0 | \$0.00 | N |
| FEARON FINANCIAL ,LC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. | 1 | \$288,000.00 | 0.68% | 0 | \$0.00 | N |
| FFC MORTGAGE CORP A NEW YORK CORPORATION                                     | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                                | 1 | \$234,000.00 | 0.56% | 0 | \$0.00 | N |
| FIRST CENTURY BANK NA A CORPORATION                                       | 1 | \$145,596.99 | 0.35% | 0 | \$0.00 | N |
| FIRST CENTURY BANK, N.A., A CORPORATION                                   | 1 | \$408,500.00 | 0.97% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 1 | \$205,000.00 | 0.49% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE LLC., A LIMITED LIABILITY COMPANY                   | 1 | \$315,400.00 | 0.75% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC.  | 1 | \$336,300.00 | 0.8%  | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC..   | 2 | \$514,000.00 | 1.22% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.               | 1 | \$407,437.89 | 0.97% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE               | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$479,292.86 | 1.14% | 0 | \$0.00 | N |
| HANA FINANCIAL INC A CALIFORNIA CORP                                      | 1 | \$613,772.12 | 1.46% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$205,000.00 | 0.49% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$182,500.00 | 0.43% | 0 | \$0.00 | N |
| JMAC LENDING INCORPORATED   | 1 | \$357,000.00 | 0.85% | 0 | \$0.00 | N |
| JMAC LENDING, INCORPORATED  | 1 | \$377,300.00 | 0.9%  | 0 | \$0.00 | N |
| JMAC LENDING, INCORPORATED.   | 1 | \$382,600.00 | 0.91% | 0 | \$0.00 | N |
| JMAC LENDING.,IN CORPORATED   | 1 | \$225,000.00 | 0.53% | 0 | \$0.00 | N |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION                       | 1 | \$209,000.00 | 0.5%  | 0 | \$0.00 | N |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                   | 1 | \$199,500.00 | 0.47% | 0 | \$0.00 | N |
| M AND T BANK  | 1 | \$219,140.80 | 0.52% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION                           | 1 | \$208,700.00 | 0.5%  | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                          | 1 | \$195,700.00 | 0.46% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                         | 2 | \$537,600.00 | 1.28% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPOARATION, A VIRGINIA CORPORATION                      | 1 | \$356,000.00 | 0.85% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA                                    | 1 | \$332,700.00 | 0.79% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 2  | \$696,960.00   | 1.66% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.          | 1  | \$136,000.00   | 0.32% | 0 | \$0.00 |
|  | MERCHANTS BANK  | 1  | \$164,772.68   | 0.39% | 0 | \$0.00 |
|  | METRO BANK  | 1  | \$332,041.90   | 0.79% | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$265,633.52   | 0.63% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                | 1  | \$268,456.92   | 0.64% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$353,502.00   | 0.84% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC.                                       | 1  | \$148,200.00   | 0.35% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY. | 1  | \$416,425.49   | 0.99% | 0 | \$0.00 |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                     | 1  | \$218,025.00   | 0.52% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE , INC.                                   | 1  | \$165,478.00   | 0.39% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                      | 4  | \$928,879.00   | 2.21% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                     | 3  | \$1,028,909.00 | 2.44% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                    | 11 | \$3,132,020.25 | 7.44% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC..                                     | 1  | \$248,200.00   | 0.59% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC, AN LLC                               | 1  | \$308,671.00   | 0.73% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                      | 1  | \$244,662.46   | 0.58% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION               | 1  | \$141,800.00   | 0.34% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                              | 5  | \$1,588,344.74 | 3.77% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 4  | \$1,186,026.00 | 2.82% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..                           | 1  | \$156,750.00   | 0.37% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 1  | \$283,005.00   | 0.67% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, F. S. B.                              | 1  | \$530,498.24   | 1.26% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC, A CALIFORNIA CORPORATION                | 1  | \$231,000.00   | 0.55% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1  | \$289,750.00   | 0.69% | 0 | \$0.00 |
|  | SAGE BANK   | 1  | \$233,000.00   | 0.55% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                  | 1  | \$281,347.85   | 0.67% | 0 | \$0.00 |
|  |   | 1  | \$351,500.00   | 0.83% | 0 | \$0.00 |

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

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1         | \$591,909.10           | 5.42%       | 0        | \$0.00        | N |
|              | NORTHWEST MORTGAGE GROUP ,INC., AN OREGON CORPORATION                                | 1         | \$400,000.00           | 3.66%       | 0        | \$0.00        | N |
|              | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                                   | 1         | \$412,000.00           | 3.77%       | 0        | \$0.00        | N |
|              | NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION                                  | 1         | \$292,500.00           | 2.68%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                    | 1         | \$193,716.00           | 1.77%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                 | 1         | \$392,700.00           | 3.59%       | 0        | \$0.00        | N |
|              | POINT MORTGAGE, FINANCIAL,A FLORIDA CORPORATION.                                     | 1         | \$252,000.00           | 2.31%       | 0        | \$0.00        | N |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE,A CORPORATION.                         | 1         | \$157,292.60           | 1.44%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$624,500.00           | 5.72%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..  | 2         | \$476,250.00           | 4.36%       | 0        | \$0.00        | N |
|              | PROVIDENT SAVINGS BANK, F.S.B.   | 1         | \$612,038.51           | 5.6%        | 0        | \$0.00        | N |
|              | REPUBLIC STATE MORTGAGE CO.  | 1         | \$218,711.61           | 2%          | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES,INC  | 1         | \$296,497.00           | 2.71%       | 0        | \$0.00        | N |
|              | RMC MORTGAGE CORPORATION   | 1         | \$330,957.00           | 3.03%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE, INC .,A CALIFORNIA CORPORATION.  | 1         | \$770,000.00           | 7.05%       | 0        | \$0.00        | N |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC  | 1         | \$335,500.00           | 3.07%       | 0        | \$0.00        | N |
|              | U S FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES, A LOUISIANA CORPORATION | 1         | \$416,450.87           | 3.81%       | 0        | \$0.00        | N |
|              | WALLICK AND VOLK INC   | 1         | \$288,510.00           | 2.64%       | 0        | \$0.00        | N |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$220,385.00           | 2.02%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>34</b> | <b>\$10,925,129.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8VA5    | JPMORGAN CHASE BANK, N.A.  | 4         | \$1,208,518.35         | 81.99%      | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$265,397.86           | 18.01%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,473,916.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8VB3    | ALERUS FINANCIAL NA  | 1         | \$97,368.67            | 0.76%       | 0        | \$0.00        | N |

|   |    |                |        |   |        |   |
|---|----|----------------|--------|---|--------|---|
| AMERICAN FINANCING CORPORATION                                  | 1  | \$108,357.13   | 0.85%  | 0 | \$0.00 | N |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION            | 1  | \$86,450.00    | 0.67%  | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$85,387.41    | 0.67%  | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                       | 1  | \$104,400.00   | 0.81%  | 0 | \$0.00 | N |
| ANGEL OAK HOME LOANS LLC  | 1  | \$109,106.14   | 0.85%  | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC.  | 1  | \$95,820.76    | 0.75%  | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION         | 1  | \$94,378.36    | 0.74%  | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1  | \$109,520.00   | 0.85%  | 0 | \$0.00 | N |
| BANK OF ENGLAND, A CORPORATION                                  | 1  | \$90,820.94    | 0.71%  | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP          | 1  | \$95,000.00    | 0.74%  | 0 | \$0.00 | N |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1  | \$105,860.41   | 0.83%  | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC.                                     | 1  | \$94,403.33    | 0.74%  | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2  | \$206,271.28   | 1.61%  | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD.                                      | 1  | \$85,278.45    | 0.67%  | 0 | \$0.00 | N |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1  | \$104,405.00   | 0.81%  | 0 | \$0.00 | N |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                     | 1  | \$102,000.00   | 0.8%   | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK       | 1  | \$85,387.40    | 0.67%  | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE, LLC  | 1  | \$107,854.52   | 0.84%  | 0 | \$0.00 | N |
| GVC MORTGAGE, INC.  | 1  | \$99,707.90    | 0.78%  | 0 | \$0.00 | N |
| HOME MORTGAGE ASSURED CORPORATION                               | 1  | \$99,868.31    | 0.78%  | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP., A CORPORATION                          | 1  | \$95,077.46    | 0.74%  | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES                                  | 1  | \$97,371.60    | 0.76%  | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC  | 2  | \$193,242.39   | 1.51%  | 0 | \$0.00 | N |
| INLANTA MORTGAGE, INC.  | 2  | \$191,279.46   | 1.49%  | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY    | 1  | \$93,626.54    | 0.73%  | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A.                                       | 72 | \$7,156,263.02 | 55.82% | 0 | \$0.00 | N |
| LOAN SIMPLE, INC.   | 1  | \$99,865.29    | 0.78%  | 0 | \$0.00 | N |
| MCLEAN MORTGAGE   | 1  | \$107,854.52   | 0.84%  | 0 | \$0.00 | N |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                | 1          | \$87,400.00            | 0.68%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION, A CORPORATION                     | 2          | \$201,748.89           | 1.57%       | 0        | \$0.00        |
|              | NFM, INC., A MARYLAND CORPORATION                               | 1          | \$92,597.90            | 0.72%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1          | \$96,516.00            | 0.75%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                       | 1          | \$95,200.00            | 0.74%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.  | 1          | \$106,256.68           | 0.83%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                                       | 1          | \$101,868.70           | 0.79%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1          | \$105,000.00           | 0.82%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION       | 1          | \$88,271.72            | 0.69%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                                     | 1          | \$105,450.00           | 0.82%       | 0        | \$0.00        |
|              | RESMAC INC  | 1          | \$94,687.95            | 0.74%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                                       | 1          | \$99,865.29            | 0.78%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 2          | \$191,350.00           | 1.49%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP  | 1          | \$100,860.61           | 0.79%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1          | \$102,000.00           | 0.8%        | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION           | 1          | \$99,871.28            | 0.78%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                              | 1          | \$86,925.00            | 0.68%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY  | 1          | \$108,153.85           | 0.84%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.   | 1          | \$97,072.00            | 0.76%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                          | 1          | \$85,323.31            | 0.67%       | 0        | \$0.00        |
|              | TOWNEBANK   | 1          | \$99,871.28            | 0.78%       | 0        | \$0.00        |
|              | TRI-STATE MORTGAGE COMPANY                                      | 1          | \$100,867.00           | 0.79%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 2          | \$175,485.39           | 1.37%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                     | 1          | \$94,874.90            | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>130</b> | <b>\$12,819,744.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8VC1    | AMCAP MORTGAGE, LTD.  | 1          | \$73,906.90            | 0.81%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 1          | \$80,546.41            | 0.88%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                  | 1          | \$83,894.32            | 0.92%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC.  | 1          | \$75,355.08            | 0.82%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION                                    | 1          | \$69,882.69            | 0.76%       | 0        | \$0.00        |

|              |  |            |                       |             |          |               |   |
|--------------|--|------------|-----------------------|-------------|----------|---------------|---|
|              | FIRST REPUBLIC MORTGAGE CORPORATION                      | 1          | \$59,966.17           | 0.65%       | 0        | \$0.00        | N |
|              | GREAT SOUTHERN BANK                                      | 1          | \$79,899.35           | 0.87%       | 0        | \$0.00        | N |
|              | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY  | 1          | \$59,926.23           | 0.65%       | 0        | \$0.00        | N |
|              | GULF COAST BANK AND TRUST COMPANY                        | 1          | \$81,647.14           | 0.89%       | 0        | \$0.00        | N |
|              | INTEGRITY HOME MORTGAGE CORPORATION                      | 1          | \$80,898.09           | 0.88%       | 0        | \$0.00        | N |
|              | INTERLINC MORTGAGE SERVICES LLC                          | 1          | \$56,928.28           | 0.62%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.                                | 121        | \$7,993,215.90        | 87.27%      | 0        | \$0.00        | N |
|              | MONARCH BANK   | 1          | \$77,527.34           | 0.85%       | 0        | \$0.00        | N |
|              | ROSS MORTGAGE CORPORATION                                | 1          | \$73,913.17           | 0.81%       | 0        | \$0.00        | N |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION        | 1          | \$63,709.04           | 0.7%        | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY LP                              | 1          | \$63,669.79           | 0.7%        | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION                          | 1          | \$84,000.00           | 0.92%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>137</b> | <b>\$9,158,885.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                       |             |          |               |   |
| 3138Y8VD9    | AMERICAN FINANCING CORPORATION, A CORPORATION            | 1          | \$80,888.41           | 1.77%       | 0        | \$0.00        | N |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION     | 1          | \$83,000.00           | 1.81%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.             | 1          | \$79,894.65           | 1.74%       | 0        | \$0.00        | N |
|              | AMERICAN SECURITY MORTGAGE CORP                          | 1          | \$85,000.00           | 1.86%       | 0        | \$0.00        | N |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                       | 1          | \$68,400.00           | 1.49%       | 0        | \$0.00        | N |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1          | \$70,400.00           | 1.54%       | 0        | \$0.00        | N |
|              | BANK OF ENGLAND, A CORPOTATION                           | 1          | \$79,395.32           | 1.73%       | 0        | \$0.00        | N |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP          | 1          | \$81,093.07           | 1.77%       | 0        | \$0.00        | N |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                   | 1          | \$62,553.70           | 1.37%       | 0        | \$0.00        | N |
|              | GSF MORTGAGE CORPORATION                                 | 1          | \$76,000.00           | 1.66%       | 0        | \$0.00        | N |
|              | INLANTA MORTGAGE INC                                     | 1          | \$78,099.34           | 1.7%        | 0        | \$0.00        | N |
|              | INTEGRITY HOME MORTGAGE CORPORATION                      | 1          | \$79,692.51           | 1.74%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.                                | 51         | \$3,360,069.60        | 73.34%      | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC.                                    | 1          | \$76,500.00           | 1.67%       | 0        | \$0.00        | N |
|              |  | 1          | \$69,901.24           | 1.53%       | 0        | \$0.00        | N |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION           |           |                       |             |          |               |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$80,805.85           | 1.76%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1         | \$69,907.82           | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$4,581,601.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8VE7    | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1         | \$190,962.83          | 1.12%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$183,137.11          | 1.07%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$187,757.17          | 1.1%        | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC  | 1         | \$189,683.98          | 1.11%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                                    | 1         | \$191,230.21          | 1.12%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$188,551.16          | 1.1%        | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$199,246.38          | 1.17%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 2         | \$379,198.36          | 2.22%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                    | 1         | \$177,429.88          | 1.04%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC   | 1         | \$179,164.09          | 1.05%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD  | 1         | \$198,494.17          | 1.16%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC  | 1         | \$185,508.96          | 1.09%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                           | 1         | \$177,266.26          | 1.04%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                                 | 1         | \$179,535.71          | 1.05%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$196,746.42          | 1.15%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK   | 1         | \$175,669.87          | 1.03%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                        | 1         | \$199,735.63          | 1.17%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE INC  | 1         | \$175,325.65          | 1.03%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                                     | 1         | \$176,000.00          | 1.03%       | 0        | \$0.00        |
|              | JOHN ADAMS MORTGAGE COMPANY   | 1         | \$184,076.26          | 1.08%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 33        | \$6,231,804.33        | 36.48%      | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC.   | 1         | \$189,099.70          | 1.11%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC.   | 1         | \$192,601.56          | 1.13%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | MEGASTAR FINANCIAL CORP.  | 1 | \$179,535.71 | 1.05% | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                     | 2 | \$397,622.85 | 2.33% | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 3 | \$550,631.62 | 3.22% | 0 | \$0.00 | N |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$199,168.91 | 1.17% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                     | 1 | \$179,086.86 | 1.05% | 0 | \$0.00 | N |
|  | MORTGAGE MASTER, INC.   | 1 | \$187,503.93 | 1.1%  | 0 | \$0.00 | N |
|  | MORTGAGE NETWORK INC.   | 1 | \$190,998.15 | 1.12% | 0 | \$0.00 | N |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$178,000.00 | 1.04% | 0 | \$0.00 | N |
|  | NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION                    | 1 | \$187,758.00 | 1.1%  | 0 | \$0.00 | N |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 3 | \$562,164.28 | 3.29% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1 | \$186,256.58 | 1.09% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 2 | \$376,496.84 | 2.2%  | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.  | 2 | \$373,102.72 | 2.18% | 0 | \$0.00 | N |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                     | 1 | \$195,122.72 | 1.14% | 0 | \$0.00 | N |
|  | RANLIFE INC   | 1 | \$176,613.10 | 1.03% | 0 | \$0.00 | N |
|  | REGENCY MORTGAGE CORP   | 1 | \$186,300.00 | 1.09% | 0 | \$0.00 | N |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                         | 2 | \$379,692.62 | 2.22% | 0 | \$0.00 | N |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION          | 1 | \$186,254.41 | 1.09% | 0 | \$0.00 | N |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION             | 1 | \$184,510.74 | 1.08% | 0 | \$0.00 | N |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION               | 1 | \$193,998.31 | 1.14% | 0 | \$0.00 | N |
|  | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY       | 1 | \$180,800.00 | 1.06% | 0 | \$0.00 | N |
|  | UNION BANK AND TRUST COMPANY  | 1 | \$186,752.43 | 1.09% | 0 | \$0.00 | N |
|  | VECTRA BANK COLORADO NA   | 1 | \$181,918.72 | 1.06% | 0 | \$0.00 | N |
|  | VIP MORTGAGE INC  | 2 | \$373,362.97 | 2.19% | 0 | \$0.00 | N |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$182,634.18 | 1.07% | 0 | \$0.00 | N |
|  |   | 1 | \$199,230.66 | 1.15% | 0 | \$0.00 | N |

|              |  |   |           |                        |             |          |               |   |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
|              |  | WISCONSIN MORTGAGE CORPORATION                                  |           |                        |             |          |               |   |
| <b>Total</b> |  |   | <b>91</b> | <b>\$17,083,743.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                        |             |          |               |   |
| 3138Y8VF4    |  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION               | 1         | \$200,000.00           | 4.55%       | 0        | \$0.00        | N |
|              |  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP          | 2         | \$376,961.33           | 8.58%       | 0        | \$0.00        | N |
|              |  | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP         | 1         | \$196,223.13           | 4.47%       | 0        | \$0.00        | N |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                 | 1         | \$182,000.00           | 4.14%       | 0        | \$0.00        | N |
|              |  | FAIRFIELD COUNTY BANK   | 1         | \$200,000.00           | 4.55%       | 0        | \$0.00        | N |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1         | \$184,500.00           | 4.2%        | 0        | \$0.00        | N |
|              |  | GUARANTEED RATE, INC.   | 1         | \$200,000.00           | 4.55%       | 0        | \$0.00        | N |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$190,855.00           | 4.34%       | 0        | \$0.00        | N |
|              |  | INLANTA MORTGAGE, INC   | 1         | \$183,000.00           | 4.16%       | 0        | \$0.00        | N |
|              |  | JPMORGAN CHASE BANK, N.A.                                       | 7         | \$1,327,000.03         | 30.2%       | 0        | \$0.00        | N |
|              |  | KEY MORTGAGE SERVICES INC                                       | 1         | \$200,000.00           | 4.55%       | 0        | \$0.00        | N |
|              |  | NJ LENDERS CORP   | 1         | \$200,000.00           | 4.55%       | 0        | \$0.00        | N |
|              |  | PRESIDENTIAL BANK, FSB  | 1         | \$184,739.34           | 4.2%        | 0        | \$0.00        | N |
|              |  | SENTE MORTGAGE, INC.  | 1         | \$179,491.89           | 4.08%       | 0        | \$0.00        | N |
|              |  | SIRVA MORTGAGE, INC.  | 1         | \$189,450.00           | 4.31%       | 0        | \$0.00        | N |
|              |  | THE BANK OF SOUTH CAROLINA                                      | 1         | \$200,000.00           | 4.57%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,394,220.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                        |             |          |               |   |
| 3138Y8VG2    |  | AKT AMERICAN CAPITAL, INC.                                      | 1         | \$135,000.00           | 0.6%        | 0        | \$0.00        | N |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC.                              | 1         | \$115,450.00           | 0.51%       | 0        | \$0.00        | N |
|              |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION        | 2         | \$255,500.00           | 1.13%       | 0        | \$0.00        | N |
|              |  | AMERICAN FINANCIAL NETWORK INC, INC.                            | 1         | \$115,850.68           | 0.51%       | 0        | \$0.00        | N |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 1         | \$134,426.74           | 0.59%       | 0        | \$0.00        | N |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$113,849.88           | 0.5%        | 0        | \$0.00        | N |
|              |  | AMERICAN SECURITY MORTGAGE CORP                                 | 1         | \$136,447.14           | 0.6%        | 0        | \$0.00        | N |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2         | \$259,900.00           | 1.15%       | 0        | \$0.00        | N |
|              |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION        | 1         | \$125,438.32           | 0.55%       | 0        | \$0.00        | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| BANK OF ENGLAND, A CORPORATION                                       | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST  | 1 | \$119,676.13 | 0.53% | 0 | \$0.00 | N |
| CAPITAL BANK, NA   | 1 | \$145,611.59 | 0.64% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP               | 1 | \$148,000.00 | 0.65% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$143,011.43 | 0.63% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 1 | \$149,604.20 | 0.66% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$141,118.11 | 0.62% | 0 | \$0.00 | N |
| ENVOY MORTGAGE LTD   | 1 | \$129,932.53 | 0.57% | 0 | \$0.00 | N |
| F & B ACQUISITION GROUP, LLC   | 1 | \$145,257.78 | 0.64% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$251,290.64 | 1.11% | 0 | \$0.00 | N |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION            | 1 | \$127,000.00 | 0.56% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$143,806.03 | 0.63% | 0 | \$0.00 | N |
| FIRST COUNTY BANK  | 1 | \$110,400.00 | 0.49% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION          | 1 | \$139,900.00 | 0.62% | 0 | \$0.00 | N |
| FISHER FINANCIAL GROUP, INC.   | 1 | \$137,019.33 | 0.6%  | 0 | \$0.00 | N |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                        | 1 | \$139,815.64 | 0.62% | 0 | \$0.00 | N |
| GERSHMAN INVESTMENT CORP   | 1 | \$120,491.12 | 0.53% | 0 | \$0.00 | N |
| GSF MORTGAGE CORPORATION   | 1 | \$142,500.00 | 0.63% | 0 | \$0.00 | N |
| GTL INVESTMENTS, INC.  | 2 | \$262,952.58 | 1.16% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC.  | 1 | \$132,820.85 | 0.59% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$135,741.01 | 0.6%  | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 1 | \$118,615.12 | 0.52% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$121,279.14 | 0.54% | 0 | \$0.00 | N |
| HOMESTAR FINANCIAL CORP., A CORPORATION                              | 1 | \$132,729.98 | 0.59% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$128,851.29 | 0.57% | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC   | 2 | \$274,951.91 | 1.21% | 0 | \$0.00 | N |
| INLANTA MORTGAGE, INC.   | 1 | \$130,000.00 | 0.57% | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES,   | 1 | \$149,055.00 | 0.66% | 0 | \$0.00 | N |

|  |   |    |                 |        |   |        |   |
|--|---|----|-----------------|--------|---|--------|---|
|  | LLC, A LIMITED LIABILITY COMPANY                                  |    |                 |        |   |        |   |
|  | JPMORGAN CHASE BANK, N.A.   | 88 | \$11,179,556.75 | 49.32% | 0 | \$0.00 | N |
|  | LEADER BANK, N.A., A CORPORATION                                  | 1  | \$130,895.77    | 0.58%  | 0 | \$0.00 | N |
|  | LEGACY MORTGAGE LLC   | 1  | \$147,600.00    | 0.65%  | 0 | \$0.00 | N |
|  | MCLEAN MORTGAGE CORPORATION                                       | 1  | \$135,671.11    | 0.6%   | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                  | 1  | \$110,102.04    | 0.49%  | 0 | \$0.00 | N |
|  | MIDWEST EQUITY MORTGAGE, LLC                                      | 1  | \$150,000.00    | 0.66%  | 0 | \$0.00 | N |
|  | MORTGAGES UNLIMITED INC   | 1  | \$123,750.00    | 0.55%  | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$258,473.24    | 1.14%  | 0 | \$0.00 | N |
|  | NFM INC   | 2  | \$272,625.00    | 1.2%   | 0 | \$0.00 | N |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                 | 1  | \$147,600.00    | 0.65%  | 0 | \$0.00 | N |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 3  | \$394,333.07    | 1.74%  | 0 | \$0.00 | N |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1  | \$142,911.55    | 0.63%  | 0 | \$0.00 | N |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$149,595.16    | 0.66%  | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.  | 1  | \$140,909.94    | 0.62%  | 0 | \$0.00 | N |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$131,100.00    | 0.58%  | 0 | \$0.00 | N |
|  | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION        | 1  | \$126,856.70    | 0.56%  | 0 | \$0.00 | N |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 1  | \$128,250.00    | 0.57%  | 0 | \$0.00 | N |
|  | PATRIOT BANK MORTGAGE, INC.                                       | 1  | \$117,598.43    | 0.52%  | 0 | \$0.00 | N |
|  | PEOPLES HOME EQUITY, INC.   | 1  | \$141,113.93    | 0.62%  | 0 | \$0.00 | N |
|  | PEOPLES NATIONAL BANK, A CORPORATION                              | 2  | \$251,838.71    | 1.11%  | 0 | \$0.00 | N |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION        | 1  | \$148,500.00    | 0.66%  | 0 | \$0.00 | N |
|  | PRIORITY MORTGAGE CORP.   | 1  | \$111,150.00    | 0.49%  | 0 | \$0.00 | N |
|  | PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION                 | 1  | \$145,408.27    | 0.64%  | 0 | \$0.00 | N |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$134,134.86    | 0.59%  | 0 | \$0.00 | N |
|  | RESMAC INC A CORPORATION  | 1  | \$136,145.48    | 0.6%   | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 2          | \$256,500.00           | 1.13%       | 0        | \$0.00        | N |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1          | \$124,036.45           | 0.55%       | 0        | \$0.00        | N |
|              | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION         | 1          | \$115,743.88           | 0.51%       | 0        | \$0.00        | N |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$121,600.00           | 0.54%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC.                                      | 1          | \$130,150.00           | 0.57%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$142,500.00           | 0.63%       | 0        | \$0.00        | N |
|              | VIP MORTGAGE INC   | 1          | \$141,571.65           | 0.62%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$148,519.67           | 0.66%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2          | \$247,000.00           | 1.09%       | 0        | \$0.00        | N |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$133,536.00           | 0.59%       | 0        | \$0.00        | N |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$121,263.92           | 0.53%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, L.L.P.                                  | 1          | \$149,727.57           | 0.66%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$129,882.59           | 0.57%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$119,841.98           | 0.53%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>175</b> | <b>\$22,666,287.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8VH0    | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1          | \$327,250.00           | 2.03%       | 0        | \$0.00        | N |
|              | CROSS RIVER BANK A JERSEY CORPORATION                        | 1          | \$235,500.00           | 1.46%       | 0        | \$0.00        | N |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                | 1          | \$533,089.19           | 3.31%       | 0        | \$0.00        | N |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1          | \$357,060.42           | 2.22%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.                                    | 46         | \$12,251,603.66        | 76.02%      | 0        | \$0.00        | N |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1          | \$299,277.58           | 1.86%       | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC.  | 2          | \$710,500.00           | 4.41%       | 0        | \$0.00        | N |
|              | ODYSSEY FUNDING LLC  | 1          | \$351,611.25           | 2.18%       | 0        | \$0.00        | N |
|              | STERLING NATIONAL BANK                                       | 1          | \$389,009.95           | 2.41%       | 0        | \$0.00        | N |
|              | US MORTGAGE CORPORATION                                      | 2          | \$661,262.20           | 4.1%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>57</b>  | <b>\$16,116,164.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8VJ6    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1          | \$106,875.00           | 2.33%       | 0        | \$0.00        | N |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED                 | 1          | \$97,380.11            | 2.13%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | LIABILITY COMPANY   |           |                       |             |          |               |   |
|              | JPMORGAN CHASE BANK, N.A.                                 | 43        | \$4,094,900.01        | 89.37%      | 0        | \$0.00        | N |
|              | LEGACY MORTGAGE LLC                                       | 1         | \$90,775.76           | 1.98%       | 0        | \$0.00        | N |
|              | RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK CORPORATION | 1         | \$104,320.57          | 2.28%       | 0        | \$0.00        | N |
|              | SENTE MORTGAGE, INC.                                      | 1         | \$87,891.80           | 1.91%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>48</b> | <b>\$4,582,143.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y8VK3    | BANK OF ENGLAND, A<br>CORPORATION                         | 3         | \$1,146,185.95        | 21.39%      | 0        | \$0.00        | N |
|              | CARDINAL FINANCIAL COMPANY<br>L.P., A LIMITED PARTNERSHIP | 1         | \$254,150.00          | 4.74%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION          | 1         | \$299,577.30          | 5.59%       | 0        | \$0.00        | N |
|              | INLANTA MORTGAGE, INC.                                    | 1         | \$331,111.74          | 6.18%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.                                 | 6         | \$1,694,986.90        | 31.64%      | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC                                       | 1         | \$415,838.57          | 7.76%       | 0        | \$0.00        | N |
|              | STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK            | 1         | \$404,429.36          | 7.55%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION             | 1         | \$232,000.00          | 4.33%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC.                                   | 1         | \$363,337.33          | 6.78%       | 0        | \$0.00        | N |
|              | TOTAL MORTGAGE SERVICES, LLC                              | 1         | \$215,715.56          | 4.04%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>17</b> | <b>\$5,357,332.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y8VL1    | BANK OF NORTH CAROLINA A<br>NORTH CAROLINA CORPORATION    | 1         | \$124,008.91          | 5.97%       | 0        | \$0.00        | N |
|              | CARDINAL FINANCIAL COMPANY<br>L.P., A LIMITED PARTNERSHIP | 1         | \$136,000.00          | 6.55%       | 0        | \$0.00        | N |
|              | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP        | 2         | \$281,051.61          | 13.53%      | 0        | \$0.00        | N |
|              | FIRST COLLINSVILLE BANK, A<br>CORPORATION                 | 1         | \$145,794.29          | 7.02%       | 0        | \$0.00        | N |
|              | FIRST COMMUNITY MORTGAGE<br>INC.                          | 1         | \$136,811.25          | 6.59%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.                                 | 2         | \$254,281.00          | 12.24%      | 0        | \$0.00        | N |
|              | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION          | 1         | \$139,003.87          | 6.69%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION           | 1         | \$135,808.38          | 6.54%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION             | 1         | \$146,093.87          | 7.03%       | 0        | \$0.00        | N |
|              | THE BUSINESS BANK OF ST. LOUIS                            | 1         | \$150,000.00          | 7.22%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY LP                               | 2         | \$278,678.16          | 13.42%      | 0        | \$0.00        | N |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                    | 1         | \$149,783.88          | 7.2%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>15</b> | <b>\$2,077,315.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138Y8VM9    | JPMORGAN CHASE BANK, N.A.   | 28        | \$3,641,986.20        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>28</b> | <b>\$3,641,986.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8VN7    | JPMORGAN CHASE BANK, N.A.   | 4         | \$1,163,723.54        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,163,723.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8W22    | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION                     | 1         | \$143,650.00          | 13%         | 0        | \$0.00        | N |
|              | FIRST OPTION MORTGAGE,LLC, LIMITED LIABILITY COMPANY.                     | 1         | \$127,800.00          | 11.56%      | 0        | \$0.00        | N |
|              | HANCOCK MORTGAGE PARTNERS LLC   | 1         | \$127,000.00          | 11.49%      | 0        | \$0.00        | N |
|              | INLANTA MORTGAGE, INC.  | 1         | \$128,155.00          | 11.59%      | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION      | 1         | \$149,250.00          | 13.5%       | 0        | \$0.00        | N |
|              | PRIMARY REISIDENTIAL MORTGAGE INC   | 1         | \$148,332.00          | 13.42%      | 0        | \$0.00        | N |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                               | 1         | \$137,090.09          | 12.4%       | 0        | \$0.00        | N |
|              | WALLICK AND VOLK, INC., A WYOMING   | 1         | \$144,000.00          | 13.04%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,105,277.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8W30    | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY       | 1         | \$86,888.01           | 7.98%       | 0        | \$0.00        | N |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLITY COMPANY    | 1         | \$100,000.00          | 9.19%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION             | 1         | \$107,250.00          | 9.85%       | 0        | \$0.00        | N |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.                   | 1         | \$93,750.00           | 8.61%       | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$100,000.00          | 9.19%       | 0        | \$0.00        | N |
|              | INLANTA MORTGAGE, INC.  | 1         | \$105,500.00          | 9.69%       | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$107,597.00          | 9.89%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 1         | \$93,634.73           | 8.6%        | 0        | \$0.00        | N |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                                | 1         | \$100,462.00          | 9.23%       | 0        | \$0.00        | N |
|              | ON Q FINANCIAL INC  | 1         | \$103,410.00          | 9.5%        | 0        | \$0.00        | N |



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

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                              | 1         | \$359,575.87           | 3.41%       | 0        | \$0.00        | N |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1         | \$334,400.00           | 3.17%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE, INC.,   | 1         | \$573,300.00           | 5.44%       | 0        | \$0.00        | N |
|              | SOVEREIGN LENDING GROUP INCORPORATED                              | 1         | \$414,600.00           | 3.93%       | 0        | \$0.00        | N |
|              | THE MORTGAGE WAREHOUSE, LLC,                                      | 1         | \$336,000.00           | 3.21%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>34</b> | <b>\$10,539,332.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138Y8W55    | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION             | 1         | \$378,477.84           | 1.81%       | 0        | \$0.00        | N |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.           | 1         | \$417,000.00           | 2%          | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.       | 1         | \$123,800.00           | 0.59%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.  | 1         | \$572,000.00           | 2.74%       | 0        | \$0.00        | N |
|              | AMERIHOM FINANCIAL, LLC, A LICENSED LENDER                        | 1         | \$183,350.00           | 0.88%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1         | \$296,000.00           | 1.42%       | 0        | \$0.00        | N |
|              | BELL STATE BANK AND TRUST A CORPORATION                           | 1         | \$194,500.00           | 0.93%       | 0        | \$0.00        | N |
|              | BELL STATE BANK AND TRUST, A CORPORATION                          | 1         | \$193,600.00           | 0.93%       | 0        | \$0.00        | N |
|              | BROADVIEW MORTGAGE CORPORATION                                    | 1         | \$325,000.00           | 1.56%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK             | 1         | \$198,400.00           | 0.95%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 1         | \$380,000.00           | 1.82%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE HOME LOANS                                     | 1         | \$417,000.00           | 2%          | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                            | 1         | \$413,206.00           | 1.98%       | 0        | \$0.00        | N |
|              | ECOM MORTGAGE, INC., A CORPORATION.                               | 1         | \$304,000.00           | 1.45%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 2         | \$557,500.00           | 2.67%       | 0        | \$0.00        | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| FIRST CENTURY BANK, N.A., A CORPORATION                             | 1 | \$210,000.00   | 1%    | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                       | 1 | \$480,000.00   | 2.3%  | 0 | \$0.00 | N |
| FRANKLIN SYNERGY BANK   | 1 | \$299,595.89   | 1.43% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.        | 1 | \$295,000.00   | 1.41% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.   | 1 | \$287,920.00   | 1.38% | 0 | \$0.00 | N |
| GEORGIA COMMERCE BANK, A COMMERCIAL BANK.                           | 1 | \$199,718.20   | 0.96% | 0 | \$0.00 | N |
| GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$323,000.00   | 1.55% | 0 | \$0.00 | N |
| JMAC LENDING, INCORPORATED.   | 1 | \$283,000.00   | 1.35% | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                   | 1 | \$234,000.00   | 1.12% | 0 | \$0.00 | N |
| M AND T BANK  | 2 | \$451,200.00   | 2.16% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 2 | \$739,750.00   | 3.54% | 0 | \$0.00 | N |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                         | 1 | \$270,000.00   | 1.29% | 0 | \$0.00 | N |
| MIDDLEBURG MORTGAGE   | 1 | \$342,000.00   | 1.64% | 0 | \$0.00 | N |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1 | \$373,800.00   | 1.79% | 0 | \$0.00 | N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$284,700.00   | 1.36% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE INC  | 4 | \$1,091,218.00 | 5.22% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC   | 2 | \$553,760.00   | 2.65% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC.  | 4 | \$1,002,671.00 | 4.8%  | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION   | 1 | \$199,500.00   | 0.95% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$780,000.00   | 3.73% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                      | 1 | \$366,000.00   | 1.75% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC                                    | 6 | \$1,715,800.00 | 8.21% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1 | \$215,000.00   | 1.03% | 0 | \$0.00 | N |
|   | 7 | \$1,884,752.00 | 9.02% | 0 | \$0.00 | N |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     |           |                        |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                    | 1         | \$417,000.00           | 2%          | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                      | 1         | \$335,000.00           | 1.6%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$237,465.00           | 1.14%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS      | 1         | \$179,900.00           | 0.86%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.                           | 1         | \$580,000.00           | 2.78%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP.   | 1         | \$315,000.00           | 1.51%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK , A MISSOURI BANKING CORPORATION             | 1         | \$143,600.00           | 0.69%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$416,500.00           | 1.99%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                               | 1         | \$287,000.00           | 1.37%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                         | 1         | \$150,000.00           | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$20,897,683.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y8W63    | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION                  | 1         | \$267,000.00           | 1.43%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$441,000.00           | 2.36%       | 0        | \$0.00        |
|              | AMERIHOMEFINANCIAL, LLC, A LICENSED LENDER.                            | 1         | \$255,000.00           | 1.36%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 1         | \$220,000.00           | 1.18%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                                       | 1         | \$193,008.00           | 1.03%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION                               | 1         | \$135,000.00           | 0.72%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION.                              | 1         | \$280,000.00           | 1.5%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                     | 1         | \$342,000.00           | 1.83%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$195,000.00           | 1.04%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1         | \$243,000.00           | 1.3%        | 0        | \$0.00        |
|              |  | 1         | \$215,250.00           | 1.15%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                           |   |                |       |   |        |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$324,000.00   | 1.73% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$244,561.00   | 1.31% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                               | 1 | \$292,500.00   | 1.57% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.                            | 1 | \$225,000.00   | 1.2%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY         | 1 | \$343,500.00   | 1.84% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.         | 1 | \$272,000.00   | 1.46% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION       | 1 | \$258,506.00   | 1.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION         | 2 | \$557,000.00   | 2.98% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY              | 1 | \$198,550.00   | 1.06% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC..  | 1 | \$500,000.00   | 2.68% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                | 1 | \$417,000.00   | 2.23% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$141,550.00   | 0.76% | 0 | \$0.00 |
|  | ILOANMASTER INC  | 1 | \$250,000.00   | 1.34% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                       | 1 | \$276,925.00   | 1.48% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                             | 2 | \$323,500.00   | 1.73% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION                            | 1 | \$460,500.00   | 2.46% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                           | 4 | \$1,328,650.00 | 7.11% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                          | 1 | \$412,500.00   | 2.21% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION          | 1 | \$241,100.00   | 1.29% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 3 | \$849,224.00   | 4.54% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 3 | \$988,332.00   | 5.29% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.   | 1 | \$280,000.00   | 1.5%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPORATION                  | 1         | \$417,000.00           | 2.23%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$348,000.00           | 1.86%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                   | 1         | \$319,500.00           | 1.71%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                | 1         | \$449,900.00           | 2.41%       | 0        | \$0.00        | N |
|              | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.                                  | 1         | \$220,000.00           | 1.18%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 2         | \$579,000.00           | 3.1%        | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 5         | \$1,230,450.00         | 6.58%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 3         | \$584,750.00           | 3.13%       | 0        | \$0.00        | N |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$415,000.00           | 2.22%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.   | 1         | \$320,000.00           | 1.71%       | 0        | \$0.00        | N |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                 | 1         | \$382,283.00           | 2.05%       | 0        | \$0.00        | N |
|              | RMC MORTGAGE CORPORATION.   | 3         | \$773,983.85           | 4.14%       | 0        | \$0.00        | N |
|              | VIP MORTGAGE INC  | 1         | \$339,150.00           | 1.81%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE INC   | 2         | \$337,500.00           | 1.82%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>66</b> | <b>\$18,687,672.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8W71    | ACADEMY MORTGAGE CORPORATION.   | 1         | \$268,800.00           | 2.62%       | 0        | \$0.00        | N |
|              | AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC,A LIMITED LIABILITY COMPANY. | 1         | \$227,384.64           | 2.21%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1         | \$329,000.00           | 3.2%        | 0        | \$0.00        | N |
|              | ATLANTIC COAST MORTGAGE, LLC.   | 1         | \$317,700.00           | 3.09%       | 0        | \$0.00        | N |
|              | BELL STATE BANK AND TRUST A CORPORATION.  | 1         | \$139,920.00           | 1.36%       | 0        | \$0.00        | N |
|              | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION         | 1         | \$554,500.00           | 5.4%        | 0        | \$0.00        | N |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.                               | 1         | \$176,800.00           | 1.72%       | 0        | \$0.00        | N |
|              |   | 1         | \$274,250.00           | 2.67%       | 0        | \$0.00        | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY             |   |              |       |   |        |   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION          | 1 | \$167,330.00 | 1.63% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.                | 1 | \$178,600.00 | 1.74% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE LLC  | 1 | \$366,700.00 | 3.57% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY         | 1 | \$180,000.00 | 1.75% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$465,300.00 | 4.53% | 0 | \$0.00 | N |
| HANCOCK MORTGAGE PARTNERS LLC  | 1 | \$276,722.00 | 2.69% | 0 | \$0.00 | N |
| JMAC LENDING INCORPORATED  | 3 | \$879,800.00 | 8.56% | 0 | \$0.00 | N |
| JMAC LENDING, INCORPORATED.  | 1 | \$410,000.00 | 3.99% | 0 | \$0.00 | N |
| MERCHANTS BANK   | 1 | \$197,600.00 | 1.92% | 0 | \$0.00 | N |
| MORTGAGE CORPORATION OF AMERICA  | 1 | \$417,000.00 | 4.06% | 0 | \$0.00 | N |
| NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                 | 1 | \$209,000.00 | 2.03% | 0 | \$0.00 | N |
| NORTHERN STATES FUNDING GROUP, INC.                                    | 1 | \$360,900.00 | 3.51% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE INC   | 3 | \$677,580.00 | 6.6%  | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC  | 1 | \$399,550.00 | 3.89% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC.   | 2 | \$476,036.00 | 4.63% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC..  | 1 | \$365,275.00 | 3.56% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 1.7%  | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION      | 2 | \$492,975.00 | 4.8%  | 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION             | 1 | \$364,740.40 | 3.55% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1 | \$158,650.00 | 1.54% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC..                                    | 1 | \$171,000.00 | 1.66% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.            | 1 | \$159,779.57 | 1.56% | 0 | \$0.00 | N |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS      | 1 | \$227,127.00 | 2.21% | 0 | \$0.00 | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | USA DIRECT FUNDING  | 1         | \$209,000.00           | 2.05%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>38</b> | <b>\$10,274,019.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8W89    | ACADEMY MORTGAGE CORPORATION.                                       | 1         | \$251,750.00           | 2.43%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.         | 1         | \$417,000.00           | 4.03%       | 0        | \$0.00        | N |
|              | BROADVIEW MORTGAGE CORPORATION                                      | 1         | \$417,000.00           | 4.03%       | 0        | \$0.00        | N |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                 | 1         | \$168,750.00           | 1.63%       | 0        | \$0.00        | N |
|              | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1         | \$302,850.00           | 2.92%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK             | 1         | \$223,200.00           | 2.16%       | 0        | \$0.00        | N |
|              | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$360,000.00           | 3.48%       | 0        | \$0.00        | N |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                             | 1         | \$224,000.00           | 2.16%       | 0        | \$0.00        | N |
|              | DHI MORTGAGE COMPANY LTD L P  | 1         | \$426,962.00           | 4.12%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL INC. D/B/ A SUPREME LENDING A TEXAS CORPORATION.  | 1         | \$417,000.00           | 4.03%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1         | \$412,000.00           | 3.98%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1         | \$336,785.36           | 3.25%       | 0        | \$0.00        | N |
|              | GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE          | 1         | \$342,000.00           | 3.3%        | 0        | \$0.00        | N |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE         | 1         | \$382,500.00           | 3.69%       | 0        | \$0.00        | N |
|              | M&T BANK  | 1         | \$228,000.00           | 2.2%        | 0        | \$0.00        | N |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.                       | 1         | \$228,082.00           | 2.2%        | 0        | \$0.00        | N |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.         | 1         | \$341,540.00           | 3.3%        | 0        | \$0.00        | N |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                             | 1         | \$240,000.00           | 2.32%       | 0        | \$0.00        | N |
|              | OAK MORTGAGE GROUP, INC.  | 1         | \$342,638.00           | 3.31%       | 0        | \$0.00        | N |
|              |   | 1         | \$304,000.00           | 2.94%       | 0        | \$0.00        | N |



|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION |           |                        |             |          |               |   |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$291,426.00           | 2.81%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 3         | \$698,400.00           | 6.74%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 2         | \$624,435.00           | 6.03%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 1         | \$251,655.00           | 2.43%       | 0        | \$0.00        | N |
|              | PRIME MORTGAGE LENDING INC .,A NORTH CAROLINA CORPORATION            | 1         | \$333,841.00           | 3.22%       | 0        | \$0.00        | N |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                     | 1         | \$211,050.00           | 2.04%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                            | 1         | \$598,200.00           | 5.78%       | 0        | \$0.00        | N |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                          | 1         | \$261,250.00           | 2.52%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE INC  | 3         | \$720,400.00           | 6.95%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>34</b> | <b>\$10,356,714.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138Y8W97    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION           | 1         | \$318,250.00           | 5.05%       | 0        | \$0.00        | N |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 1         | \$490,000.00           | 7.78%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                | 1         | \$352,750.00           | 5.6%        | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION                                       | 1         | \$370,405.00           | 5.88%       | 0        | \$0.00        | N |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSHIP        | 1         | \$417,000.00           | 6.62%       | 0        | \$0.00        | N |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                         | 1         | \$180,000.00           | 2.86%       | 0        | \$0.00        | N |
|              | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY     | 1         | \$208,000.00           | 3.3%        | 0        | \$0.00        | N |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                        | 1         | \$624,400.00           | 9.91%       | 0        | \$0.00        | N |
|              | FIRST PRIORITY FINANCIAL INC.  | 1         | \$176,800.00           | 2.81%       | 0        | \$0.00        | N |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1         | \$417,000.00           | 6.62%       | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                       | 1         | \$278,100.00           | 4.41%       | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$269,553.00           | 4.28%       | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$341,083.00           | 5.41%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.                  | 1         | \$356,250.00          | 5.65%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$202,300.00          | 3.21%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 2         | \$355,820.00          | 5.65%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$296,000.00          | 4.7%        | 0        | \$0.00        | N |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                              | 1         | \$262,900.00          | 4.17%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1         | \$384,000.00          | 6.09%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>20</b> | <b>\$6,300,611.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y8WA4    | AFG MORTGAGE A PENNSYLVANIA CORPORATION                           | 1         | \$323,900.00          | 3.28%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION           | 1         | \$283,000.00          | 2.87%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1         | \$174,170.34          | 1.76%       | 0        | \$0.00        | N |
|              | ATLANTIC COAST MORTGAGE, LLC.                                     | 1         | \$230,000.00          | 2.33%       | 0        | \$0.00        | N |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                  | 1         | \$381,600.00          | 3.86%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING .,A TEXAS CORPORATION   | 1         | \$220,400.00          | 2.23%       | 0        | \$0.00        | N |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$215,500.00          | 2.18%       | 0        | \$0.00        | N |
|              | FIRST PRIORITY FINANCIAL INC A CALIFORNIA CORPORATION             | 1         | \$521,650.96          | 5.28%       | 0        | \$0.00        | N |
|              | FIRST PRIORITY FINANCIAL, INC..                                   | 1         | \$406,500.00          | 4.12%       | 0        | \$0.00        | N |
|              | GEORGETOWN MORTGAGE, LLC.   | 1         | \$200,000.00          | 2.03%       | 0        | \$0.00        | N |
|              | INTEGRITY HOME MORTGAGE CORPORATION                               | 1         | \$228,000.00          | 2.31%       | 0        | \$0.00        | N |
|              | LOAN SIMPLE INC   | 1         | \$193,600.00          | 1.96%       | 0        | \$0.00        | N |
|              | LOAN SIMPLE, INC.   | 1         | \$240,000.00          | 2.43%       | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                 | 4         | \$1,133,850.00        | 11.48%      | 0        | \$0.00        | N |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1         | \$238,400.00          | 2.41%       | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$255,531.00          | 2.59%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2         | \$673,250.00          | 6.82%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,                       | 1         | \$417,000.00          | 4.22%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$244,000.00          | 2.47%       | 0        | \$0.00        | N |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                      | 1         | \$175,000.00          | 1.77%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 4         | \$1,135,479.00        | 11.5%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 3         | \$787,474.00          | 7.97%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 1         | \$164,000.00          | 1.66%       | 0        | \$0.00        | N |
|              | PROVIDENT SAVINGS BANK F S B   | 1         | \$459,394.25          | 4.65%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                                  | 1         | \$218,500.00          | 2.21%       | 0        | \$0.00        | N |
|              | SENTE MORTGAGE INC   | 1         | \$166,500.00          | 1.69%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION.                          | 1         | \$188,100.00          | 1.92%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>36</b> | <b>\$9,874,799.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8WB2    | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$249,050.00          | 2.37%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION           | 1         | \$223,250.00          | 2.12%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.     | 1         | \$206,100.00          | 1.96%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION                | 1         | \$206,250.00          | 1.96%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 1         | \$224,000.00          | 2.13%       | 0        | \$0.00        | N |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 1         | \$372,383.98          | 3.54%       | 0        | \$0.00        | N |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1         | \$219,750.00          | 2.09%       | 0        | \$0.00        | N |
|              | E MORTGAGE MANAGEMENT ,LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1         | \$314,585.19          | 2.99%       | 0        | \$0.00        | N |
|              | FIRST CENTURY BANK,N. ,A CORPORATION                                 | 1         | \$291,615.48          | 2.78%       | 0        | \$0.00        | N |
|              | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                | 1         | \$202,500.00          | 1.93%       | 0        | \$0.00        | N |
|              | FIRST PRIORITY FINANCIAL, INC.,                                      | 1         | \$258,750.00          | 2.46%       | 0        | \$0.00        | N |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 1         | \$342,200.00          | 3.26%       | 0        | \$0.00        | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| HOMESTAR FINANCIAL CORP., A CORPORATION.  | 1 | \$168,000.00   | 1.6%  | 0 | \$0.00 | N |
| HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE  | 1 | \$320,000.00   | 3.05% | 0 | \$0.00 | N |
| INTEGRITY HOME MORTGAGE CORPORATION   | 3 | \$1,009,375.00 | 9.61% | 0 | \$0.00 | N |
| KANSAS BANK OF MANHATTAN, A KANSAS CORPORATION.   | 1 | \$155,400.00   | 1.48% | 0 | \$0.00 | N |
| M & T BANK  | 1 | \$162,450.00   | 1.55% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION  | 1 | \$175,200.00   | 1.67% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$533,000.00   | 5.07% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.  | 1 | \$235,300.00   | 2.24% | 0 | \$0.00 | N |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK   | 1 | \$285,000.00   | 2.71% | 0 | \$0.00 | N |
| MIDLAND MORTGAGE CORPORATION A CORPORATION  | 1 | \$156,800.00   | 1.49% | 0 | \$0.00 | N |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY. | 1 | \$294,833.00   | 2.81% | 0 | \$0.00 | N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                   | 1 | \$155,250.00   | 1.48% | 0 | \$0.00 | N |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 2 | \$455,905.00   | 4.34% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE INC  | 1 | \$211,992.00   | 2.02% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                                | 3 | \$781,769.55   | 7.44% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION   | 1 | \$191,800.00   | 1.83% | 0 | \$0.00 | N |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION   | 1 | \$507,860.23   | 4.83% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$184,110.00   | 1.75% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 3 | \$614,250.00   | 5.85% | 0 | \$0.00 | N |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1 | \$224,000.00   | 2.13% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.   | 1 | \$417,000.00   | 3.97% | 0 | \$0.00 | N |

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|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | V.I.P. MORTGAGE, INC.   | 1         | \$158,650.00           | 1.49%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>41</b> | <b>\$10,508,379.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8WC0    | AMERIFIRST FINANCIAL INC A CORPORATION                              | 1         | \$402,000.00           | 7.61%       | 0        | \$0.00        | N |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                      | 1         | \$525,322.92           | 9.94%       | 0        | \$0.00        | N |
|              | DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION.                    | 1         | \$380,000.00           | 7.19%       | 0        | \$0.00        | N |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                        | 1         | \$193,800.00           | 3.67%       | 0        | \$0.00        | N |
|              | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$209,950.00           | 3.97%       | 0        | \$0.00        | N |
|              | GEORGE MASON MORTGAGE, LLC  | 1         | \$170,100.00           | 3.22%       | 0        | \$0.00        | N |
|              | INLANTA MORTGAGE, INC.  | 1         | \$302,055.00           | 5.72%       | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$316,516.00           | 5.99%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1         | \$379,050.00           | 7.17%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 1         | \$155,800.00           | 2.95%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 4         | \$903,000.00           | 17.09%      | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC.                                   | 1         | \$172,500.00           | 3.26%       | 0        | \$0.00        | N |
|              | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION                    | 1         | \$295,000.00           | 5.58%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                           | 1         | \$370,500.00           | 7.01%       | 0        | \$0.00        | N |
|              | SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY                        | 1         | \$356,250.00           | 6.74%       | 0        | \$0.00        | N |
|              | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION                   | 1         | \$152,000.00           | 2.89%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>19</b> | <b>\$5,283,843.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8WD8    | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$475,000.00           | 7.56%       | 0        | \$0.00        | N |
|              | COMMERCE MORTGAGE   | 1         | \$625,500.00           | 9.96%       | 0        | \$0.00        | N |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                     | 1         | \$300,000.00           | 4.78%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION       | 1         | \$189,000.00           | 3.01%       | 0        | \$0.00        | N |
|              | FIRST PRIORITY FINANCIAL, INC.                                      | 1         | \$169,000.00           | 2.69%       | 0        | \$0.00        | N |
|              | KINGS MORTGAGE SERVICES INC ,A CALIFORNIA CORPORATION               | 1         | \$204,250.00           | 3.25%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | LOAN SIMPLE INC  | 1         | \$416,450.87          | 6.63%       | 0        | \$0.00        | N |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1         | \$392,158.00          | 6.24%       | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                       | 1         | \$274,732.00          | 4.37%       | 0        | \$0.00        | N |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$355,300.00          | 5.66%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$221,514.49          | 3.53%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 2         | \$445,150.00          | 7.09%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1         | \$232,000.00          | 3.69%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 1         | \$204,250.00          | 3.25%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                    | 1         | \$256,000.00          | 4.08%       | 0        | \$0.00        | N |
|              | RESOURCE LENDERS INC A CALIFORNIA CORPORATION                        | 1         | \$381,000.00          | 6.07%       | 0        | \$0.00        | N |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 1         | \$405,749.00          | 6.46%       | 0        | \$0.00        | N |
|              | THE MORTGAGE WAREHOUSE, LLC,   | 1         | \$206,500.00          | 3.29%       | 0        | \$0.00        | N |
|              | VIP MORTGAGE INC   | 1         | \$284,800.00          | 4.53%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1         | \$242,250.00          | 3.86%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>21</b> | <b>\$6,280,604.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y8WE6    | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1         | \$141,165.90          | 1.51%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPOIRATION A GEORGIA CORPORATION                | 1         | \$483,832.49          | 5.18%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 2         | \$419,500.00          | 4.5%        | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 4         | \$1,055,064.01        | 11.31%      | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                | 3         | \$490,608.00          | 5.26%       | 0        | \$0.00        | N |
|              | DATA MORTGAGE INC.,  | 1         | \$287,000.00          | 3.08%       | 0        | \$0.00        | N |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$390,000.00          | 4.18%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS             | 1         | \$313,600.00          | 3.36%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION.  |           |                       |             |          |               |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.          | 1         | \$160,500.00          | 1.72%       | 0        | \$0.00        |
|              | FRANKLIN SYNERGY BANK   | 1         | \$226,971.73          | 2.43%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION              | 1         | \$441,000.00          | 4.73%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC..   | 1         | \$197,600.00          | 2.12%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                  | 1         | \$142,500.00          | 1.53%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 1         | \$361,000.00          | 3.87%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1         | \$344,000.00          | 3.69%       | 0        | \$0.00        |
|              | MORTGAGE CORPORATION OF AMERICA                                   | 1         | \$417,000.00          | 4.47%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                        | 1         | \$351,600.00          | 3.77%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$243,400.00          | 2.61%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$153,404.00          | 1.64%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1         | \$276,925.00          | 2.97%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1         | \$238,506.00          | 2.56%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 2         | \$593,884.00          | 6.36%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1         | \$255,550.00          | 2.74%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                     | 1         | \$417,000.00          | 4.47%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.              | 1         | \$236,250.00          | 2.53%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION                  | 1         | \$128,900.00          | 1.38%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION                 | 1         | \$132,800.00          | 1.42%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING NMLS3240                                       | 1         | \$202,350.00          | 2.17%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE, INC.                                    | 1         | \$230,000.00          | 2.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$9,331,911.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8WF3    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.                | 1         | \$74,400.00           | 7.41%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1         | \$76,000.00           | 7.57%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION        | 1         | \$64,000.00           | 6.37%       | 0        | \$0.00        | N |
|              | CB AND S BANK   | 1         | \$46,413.97           | 4.62%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK         | 1         | \$83,000.00           | 8.27%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1         | \$78,000.00           | 7.77%       | 0        | \$0.00        | N |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP               | 1         | \$80,000.00           | 7.97%       | 0        | \$0.00        | N |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                       | 1         | \$80,000.00           | 7.97%       | 0        | \$0.00        | N |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION               | 1         | \$82,286.47           | 8.19%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                              | 2         | \$129,999.00          | 12.95%      | 0        | \$0.00        | N |
|              | SOUTHERN TRUST MORTGAGE, LLC.                                 | 1         | \$54,922.50           | 5.47%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE INC   | 2         | \$155,134.27          | 15.44%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>14</b> | <b>\$1,004,156.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y8WG1    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION             | 1         | \$103,550.00          | 9.46%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 1         | \$100,000.00          | 9.13%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION.                               | 1         | \$94,866.14           | 8.66%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1         | \$105,000.00          | 9.59%       | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.             | 1         | \$101,000.00          | 9.22%       | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE INC                                      | 1         | \$98,096.00           | 8.96%       | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE, INC.                                    | 1         | \$98,000.00           | 8.95%       | 0        | \$0.00        | N |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION      | 1         | \$95,000.00           | 8.68%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                              | 1         | \$100,500.00          | 9.18%       | 0        | \$0.00        | N |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                    | 1         | \$103,856.71          | 9.49%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE INC   | 1         | \$95,000.00           | 8.68%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>11</b> | <b>\$1,094,868.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y8WH9    | AMERICAN EQUITY MORTGAGE INC                                  | 1         | \$102,308.38          | 9.19%       | 0        | \$0.00        | N |
|              |   | 2         | \$100,150.00          | 9%          | 0        | \$0.00        | N |



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

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

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | PEOPLES HOME EQUITY INC.,<br>TENNESSEE CORPORATION   | 1         | \$163,807.46          | 16.25%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,007,455.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8WM8    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$108,000.00          | 9.85%       | 0        | \$0.00        | N |
|              | AMERICAN EQUITY MORTGAGE,<br>INC.  | 1         | \$105,176.38          | 9.59%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION.  | 1         | \$104,900.54          | 9.56%       | 0        | \$0.00        | N |
|              | CAPSTONE DIRECT, INC.,   | 1         | \$108,750.00          | 9.91%       | 0        | \$0.00        | N |
|              | FIDELITY HOMESTEAD SAVINGS<br>BANK A SAVINGS BANK  | 1         | \$96,888.74           | 8.83%       | 0        | \$0.00        | N |
|              | FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE CORPORATION OF<br>AMERICA, A CORPORATION | 1         | \$107,876.12          | 9.84%       | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$92,800.00           | 8.46%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION.                                 | 1         | \$93,639.93           | 8.54%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC..   | 1         | \$86,200.00           | 7.86%       | 0        | \$0.00        | N |
|              | SUPERIOR MORTGAGE SERVICES<br>LLC, A LIMITED LIABILITY<br>COMPANY.                                     | 1         | \$95,802.06           | 8.73%       | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 1         | \$96,800.00           | 8.83%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>11</b> | <b>\$1,096,833.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8WN6    | ACADEMY MORTGAGE<br>CORPORATION  | 1         | \$115,866.94          | 11.57%      | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION  | 1         | \$121,135.89          | 12.09%      | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC.,A<br>CALIFORNIA CORPORATION                               | 1         | \$115,000.00          | 11.48%      | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1         | \$137,750.00          | 13.75%      | 0        | \$0.00        | N |
|              | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY.  | 1         | \$134,300.00          | 13.41%      | 0        | \$0.00        | N |
|              | TABLE ROCK COMMUNITY BANK  | 1         | \$118,275.00          | 11.81%      | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY  | 1         | \$125,400.00          | 12.52%      | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1         | \$134,000.00          | 13.37%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,001,727.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8WP1    |  | 1         | \$72,350.00           | 7.08%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. A FLORIDA CORPORATION     |           |                       |             |          |               |   |
|              | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION                   | 1         | \$81,497.34           | 7.97%       | 0        | \$0.00        | N |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                         | 1         | \$80,000.00           | 7.82%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1         | \$68,400.00           | 6.69%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.     | 1         | \$53,500.00           | 5.23%       | 0        | \$0.00        | N |
|              | FIRST REPUBLIC MORTGAGE CORPORATION.                                    | 1         | \$69,700.00           | 6.82%       | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE LLC..   | 1         | \$55,200.00           | 5.4%        | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE, LLC.   | 1         | \$60,000.00           | 5.87%       | 0        | \$0.00        | N |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                 | 1         | \$47,920.00           | 4.69%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION    | 1         | \$74,476.80           | 7.28%       | 0        | \$0.00        | N |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                            | 1         | \$73,528.04           | 7.19%       | 0        | \$0.00        | N |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                          | 1         | \$61,119.41           | 5.98%       | 0        | \$0.00        | N |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                         | 1         | \$83,000.00           | 8.12%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                      | 1         | \$70,000.00           | 6.85%       | 0        | \$0.00        | N |
|              | SFMC, LP. DBA SERVICE FIRST MORTGAGE COMPANY                            | 1         | \$71,905.19           | 7.01%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>15</b> | <b>\$1,022,596.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8WQ9    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 2         | \$187,250.00          | 9.72%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$108,000.00          | 5.6%        | 0        | \$0.00        | N |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                | 1         | \$100,000.00          | 5.19%       | 0        | \$0.00        | N |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$100,000.00          | 5.19%       | 0        | \$0.00        | N |
|              | FIRST COMMUNITY MORTGAGE, INC..   | 1         | \$93,150.00           | 4.83%       | 0        | \$0.00        | N |
|              |   | 1         | \$98,875.45           | 5.13%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |                     |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|---|
|              | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY     |           |                       |             |          |                     |   |
|              | HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION                     | 1         | \$90,036.28           | 4.67%       | 0        | \$0.00              | N |
|              | LHM FINANCIAL CORPORATION, AN<br>ARIZONA CORPORATION                       | 1         | \$87,000.00           | 4.51%       | 0        | \$0.00              | N |
|              | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                         | 2         | \$181,430.00          | 9.41%       | 0        | \$0.00              | N |
|              | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP.                        | 1         | \$106,200.00          | 5.51%       | 0        | \$0.00              | N |
|              | MOVEMENT MORTGAGE LLC  | 2         | \$214,800.00          | 11.14%      | 0        | \$0.00              | N |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION  | 1         | \$93,000.00           | 4.83%       | 0        | \$0.00              | N |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1         | \$95,879.22           | 4.97%       | 0        | \$0.00              | N |
|              | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                         | 1         | \$88,000.00           | 4.57%       | 0        | \$0.00              | N |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC.                                       | 1         | \$109,200.00          | 5.67%       | 0        | \$0.00              | N |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC..                                     | 1         | \$87,284.91           | 4.53%       | 0        | \$0.00              | N |
|              | STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK.                          | 1         | \$87,274.31           | 4.53%       | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>20</b> | <b>\$1,927,380.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y8WR7    | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                | 1         | \$119,000.00          | 11.35%      | 0        | \$0.00              | N |
|              | HANCOCK FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION                    | 1         | \$110,600.00          | 10.55%      | 0        | \$0.00              | N |
|              | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                   | 1         | \$116,000.00          | 11.06%      | 0        | \$0.00              | N |
|              | MOVEMENT MORTGAGE LLC.   | 1         | \$119,937.00          | 11.44%      | 0        | \$0.00              | N |
|              | NORTHERN STATES FUNDING<br>GROUP INC                                       | 1         | \$121,550.00          | 11.59%      | 0        | \$0.00              | N |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION      | 1         | \$111,983.93          | 10.68%      | 0        | \$0.00              | N |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 2         | \$227,625.00          | 21.71%      | 1        | \$111,369.92        | N |
|              | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY.                            | 1         | \$121,736.02          | 11.62%      | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,048,431.95</b> | <b>100%</b> | <b>1</b> | <b>\$111,369.92</b> |   |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138Y8WS5    | ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION                        | 1         | \$144,000.00          | 8.09%       | 0        | \$0.00        | N |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.                     | 1         | \$141,582.03          | 7.95%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION.              | 1         | \$131,100.00          | 7.36%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 1         | \$147,050.00          | 8.26%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1         | \$142,500.00          | 8%          | 0        | \$0.00        | N |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.       | 1         | \$125,441.98          | 7.04%       | 0        | \$0.00        | N |
|              | GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY        | 1         | \$150,000.00          | 8.42%       | 0        | \$0.00        | N |
|              | ON Q FINANCIAL, INC.   | 1         | \$127,080.00          | 7.14%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION    | 1         | \$140,000.00          | 7.86%       | 0        | \$0.00        | N |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                         | 1         | \$135,200.00          | 7.59%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                       | 1         | \$126,000.00          | 7.08%       | 0        | \$0.00        | N |
|              | WALLICK AND VOLK, INC.   | 1         | \$131,250.00          | 7.37%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC..   | 1         | \$139,700.00          | 7.84%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>13</b> | <b>\$1,780,904.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8WT3    | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$182,629.00          | 1.86%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                | 2         | \$925,721.87          | 9.41%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION               | 1         | \$417,000.00          | 4.24%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 4         | \$1,128,000.00        | 11.47%      | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION                 | 1         | \$281,700.00          | 2.86%       | 0        | \$0.00        | N |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1         | \$251,000.00          | 2.55%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                 | 2         | \$631,200.00          | 6.42%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                    | 1         | \$355,500.00          | 3.62%       | 0        | \$0.00        | N |
|              | CORNERSTONE MORTGAGE, LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY          | 1         | \$274,500.00          | 2.79%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION            | 1         | \$296,000.00          | 3.01%       | 0        | \$0.00        | N |
|              | FIRST PRIORITY FINANCIA, INC.   | 1         | \$417,000.00          | 4.24%       | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1         | \$290,000.00          | 2.95%       | 0        | \$0.00        | N |
|              | INLANTA MORTGAGE, INC.  | 1         | \$168,000.00          | 1.71%       | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP A NEW<br>JERSEY CORPORATION                               | 1         | \$216,000.00          | 2.2%        | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION.                            | 1         | \$114,750.00          | 1.17%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPORATION         | 1         | \$253,463.31          | 2.58%       | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$417,000.00          | 4.24%       | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$276,130.00          | 2.81%       | 0        | \$0.00        | N |
|              | OPEN MORTGAGE, LLC  | 1         | \$193,000.00          | 1.96%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION      | 1         | \$262,000.00          | 2.66%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 2         | \$607,050.00          | 6.17%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC..  | 1         | \$311,500.00          | 3.17%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC..  | 1         | \$261,400.00          | 2.66%       | 0        | \$0.00        | N |
|              | SENTE MORTGAGE, INC.,   | 1         | \$281,250.00          | 2.86%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE INC   | 1         | \$275,000.00          | 2.8%        | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$300,000.00          | 3.05%       | 0        | \$0.00        | N |
|              | WHOLESALE CAPITAL<br>CORPORATION.   | 1         | \$445,695.10          | 4.54%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>33</b> | <b>\$9,832,489.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y8WU0    | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                                    | 1         | \$239,098.00          | 3.84%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                    | 2         | \$665,150.00          | 10.68%      | 0        | \$0.00        | N |
|              | ECOM MORTGAGE, INC., A<br>CORPORATION   | 1         | \$247,000.00          | 3.97%       | 0        | \$0.00        | N |
|              |   | 1         | \$410,040.00          | 6.58%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL INC DBA SUPRIME LENDING, A TEXAS CORPORATION        |           |                       |             |          |               |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 1         | \$190,000.00          | 3.05%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1         | \$191,200.00          | 3.07%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.              | 1         | \$314,500.00          | 5.05%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$412,300.00          | 6.62%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFIRNIA CORPORATION  | 1         | \$232,750.00          | 3.74%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$720,000.00          | 11.56%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1         | \$289,750.00          | 4.65%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 1         | \$394,353.00          | 6.33%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS     | 1         | \$364,367.00          | 5.85%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1         | \$619,237.66          | 9.94%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC..   | 1         | \$231,200.00          | 3.71%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 2         | \$513,977.00          | 8.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$192,000.00          | 3.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$6,226,922.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8WV8    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 2         | \$587,000.00          | 5.93%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION                | 1         | \$300,000.00          | 3.03%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                | 1         | \$200,000.00          | 2.02%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION.                                       | 1         | \$175,701.00          | 1.77%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$264,018.00          | 2.67%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC., A CORPORATION                                    | 1         | \$262,400.00          | 2.65%       | 0        | \$0.00        |
|              |   | 1         | \$176,000.00          | 1.78%       | 0        | \$0.00        |



|  |   |                |        |   |        |   |
|--|---|----------------|--------|---|--------|---|
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                            |   |                |        |   |        |   |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                                   | 1 | \$233,415.00   | 2.36%  | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC..  | 1 | \$416,438.29   | 4.21%  | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY                    | 1 | \$255,000.00   | 2.58%  | 0 | \$0.00 | N |
| HOUSTON CAPITAL MORTGAGE.  | 1 | \$394,400.00   | 3.98%  | 0 | \$0.00 | N |
| JMAC LENDING INCORPORATED  | 1 | \$394,000.00   | 3.98%  | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION   | 1 | \$209,600.00   | 2.12%  | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION           | 1 | \$224,100.00   | 2.26%  | 0 | \$0.00 | N |
| MERIDIAN RESIDENTIAL CAPITAL LLC D B A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$208,835.00   | 2.11%  | 0 | \$0.00 | N |
| MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                             | 1 | \$266,000.00   | 2.69%  | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE INC   | 1 | \$177,904.00   | 1.8%   | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, NC   | 1 | \$383,290.00   | 3.87%  | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                          | 1 | \$304,000.00   | 3.07%  | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                          | 1 | \$282,550.00   | 2.85%  | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 4 | \$1,205,474.00 | 12.18% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2 | \$581,000.00   | 5.87%  | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC..  | 2 | \$343,405.00   | 3.47%  | 0 | \$0.00 | N |
| REPUBLIC MORTGAGE HOME LOANS, LLC.   | 1 | \$360,000.00   | 3.64%  | 0 | \$0.00 | N |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548                         | 1 | \$190,000.00   | 1.92%  | 0 | \$0.00 | N |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1 | \$204,250.00   | 2.06%  | 0 | \$0.00 | N |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION  | 1 | \$440,000.00   | 4.44%  | 0 | \$0.00 | N |
|  | 1 | \$546,250.00   | 5.52%  | 0 | \$0.00 | N |

|              |  |  |           |                       |             |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | SAN DIEGO FUNDING, A CALIFORNIA CORP   |           |                       |             |          |               |   |
|              |  | SENTE MORTGAGE INC   | 1         | \$316,000.00          | 3.17%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>35</b> | <b>\$9,901,030.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |   |
| 3138Y8WW6    |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                    | 1         | \$326,800.00          | 3.54%       | 0        | \$0.00        | N |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC   | 1         | \$247,000.00          | 2.68%       | 0        | \$0.00        | N |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC.   | 1         | \$209,399.00          | 2.27%       | 0        | \$0.00        | N |
|              |  | BELL STATE BANK AND TRUST  | 1         | \$417,000.00          | 4.52%       | 0        | \$0.00        | N |
|              |  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC AN UTAH LIMITED LIABILITY COMPANY | 1         | \$232,200.00          | 2.52%       | 0        | \$0.00        | N |
|              |  | CHURCHILL MORTGAGE HOME LOANS  | 1         | \$402,300.00          | 4.36%       | 0        | \$0.00        | N |
|              |  | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                           | 1         | \$292,500.00          | 3.17%       | 0        | \$0.00        | N |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                            | 1         | \$270,750.00          | 2.94%       | 0        | \$0.00        | N |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1         | \$275,200.00          | 2.98%       | 0        | \$0.00        | N |
|              |  | FIRST PRIORITY FINANCIAL, INC.   | 2         | \$708,888.88          | 7.69%       | 0        | \$0.00        | N |
|              |  | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY.                                | 1         | \$226,456.00          | 2.46%       | 0        | \$0.00        | N |
|              |  | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION   | 1         | \$456,000.00          | 4.95%       | 0        | \$0.00        | N |
|              |  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION   | 1         | \$232,050.00          | 2.52%       | 0        | \$0.00        | N |
|              |  | NVR MORTGAGE FINANCE INC   | 1         | \$303,100.00          | 3.29%       | 0        | \$0.00        | N |
|              |  | ON Q FINANCIAL, INC.   | 1         | \$238,000.00          | 2.58%       | 0        | \$0.00        | N |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                     | 1         | \$409,000.00          | 4.44%       | 0        | \$0.00        | N |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$236,000.00          | 2.56%       | 0        | \$0.00        | N |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC   | 3         | \$890,087.12          | 9.65%       | 0        | \$0.00        | N |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 3         | \$857,000.00          | 9.3%        | 0        | \$0.00        | N |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC..  | 1         | \$300,000.00          | 3.25%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$304,950.00          | 3.31%       | 0        | \$0.00        | N |
|              | RESOURCE LENDERS INC A CALIFORNIA CORPORATION                                      | 1         | \$226,800.00          | 2.46%       | 0        | \$0.00        | N |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                  | 1         | \$300,000.00          | 3.25%       | 0        | \$0.00        | N |
|              | RMC MORTGAGE CORPORATION.  | 1         | \$227,761.00          | 2.47%       | 0        | \$0.00        | N |
|              | WEST PENN FINANCIAL SERVICE CENTER INC   | 1         | \$227,900.00          | 2.47%       | 0        | \$0.00        | N |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$402,800.00          | 4.37%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>31</b> | <b>\$9,219,942.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138Y8WX4    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                   | 1         | \$471,364.20          | 4.26%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1         | \$414,000.00          | 3.74%       | 0        | \$0.00        | N |
|              | APEX HOME LOANS INC  | 1         | \$200,000.00          | 1.81%       | 0        | \$0.00        | N |
|              | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY                                   | 1         | \$380,800.00          | 3.44%       | 0        | \$0.00        | N |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                    | 1         | \$375,200.00          | 3.39%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION                    | 1         | \$417,000.00          | 3.77%       | 0        | \$0.00        | N |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                              | 1         | \$274,000.00          | 2.48%       | 0        | \$0.00        | N |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1         | \$417,000.00          | 3.77%       | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY            | 1         | \$193,500.00          | 1.75%       | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                                   | 1         | \$401,500.00          | 3.63%       | 0        | \$0.00        | N |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                                 | 1         | \$363,895.00          | 3.29%       | 0        | \$0.00        | N |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 2         | \$766,500.00          | 6.92%       | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE, LLC.  | 1         | \$281,784.00          | 2.55%       | 0        | \$0.00        | N |
|              | NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                              | 1         | \$327,600.00          | 2.96%       | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE INC   | 7         | \$2,026,983.00        | 18.31%      | 0        | \$0.00        | N |

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|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$148,484.00           | 1.34%       | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE, INC.  | 7         | \$2,113,448.00         | 19.09%      | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$116,800.00           | 1.06%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 2         | \$480,530.00           | 4.34%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                   | 1         | \$377,000.00           | 3.41%       | 0        | \$0.00        | N |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$222,400.00           | 2.01%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE INC   | 1         | \$300,000.00           | 2.68%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>36</b> | <b>\$11,069,788.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138Y8WY2    | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                 | 1         | \$80,000.00            | 6.67%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION.                            | 1         | \$122,445.00           | 10.21%      | 0        | \$0.00        | N |
|              | COMMUNITY FIRST BANK & TRUST, A TENNESSEE CORPORATION.                | 1         | \$70,000.00            | 5.84%       | 0        | \$0.00        | N |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                        | 1         | \$134,007.00           | 11.17%      | 0        | \$0.00        | N |
|              | MAGNOLIA BANK, INC, A KENTUCKY CHARTED BANK                           | 1         | \$121,000.00           | 10.09%      | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1         | \$147,834.16           | 12.32%      | 0        | \$0.00        | N |
|              | OAK MORTGAGE GROUP, INC.  | 1         | \$99,920.00            | 8.33%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION     | 1         | \$136,000.00           | 11.34%      | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$115,200.00           | 9.6%        | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                                   | 1         | \$123,614.55           | 10.3%       | 0        | \$0.00        | N |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION.                  | 1         | \$49,600.00            | 4.13%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>11</b> | <b>\$1,199,620.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138Y8WZ9    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                | 1         | \$116,175.00           | 11%         | 0        | \$0.00        | N |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY. | 1         | \$111,862.29           | 10.59%      | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION      | 1         | \$125,000.00           | 11.83%      | 0        | \$0.00        | N |

|              |  |          |                       |             |          |               |   |
|--------------|--|----------|-----------------------|-------------|----------|---------------|---|
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.             | 1        | \$115,100.00          | 10.9%       | 0        | \$0.00        | N |
|              | INLANTA MORTGAGE, INC.   | 1        | \$122,000.00          | 11.55%      | 0        | \$0.00        | N |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION              | 1        | \$120,650.00          | 11.42%      | 0        | \$0.00        | N |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                           | 1        | \$122,550.00          | 11.6%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1        | \$110,900.00          | 10.5%       | 0        | \$0.00        | N |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY     | 1        | \$112,100.00          | 10.61%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>9</b> | <b>\$1,056,337.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |          |                       |             |          |               |   |
| 3138Y8XA3    | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1        | \$169,200.00          | 1.56%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1        | \$172,000.00          | 1.58%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1        | \$354,000.00          | 3.26%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.     | 1        | \$332,900.00          | 3.06%       | 0        | \$0.00        | N |
|              | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                        | 1        | \$175,000.00          | 1.61%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                | 1        | \$273,600.00          | 2.52%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION.                                      | 1        | \$162,000.00          | 1.49%       | 0        | \$0.00        | N |
|              | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY      | 2        | \$356,600.00          | 3.28%       | 0        | \$0.00        | N |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                         | 1        | \$238,000.00          | 2.19%       | 0        | \$0.00        | N |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.         | 1        | \$165,200.00          | 1.52%       | 0        | \$0.00        | N |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 1        | \$170,000.00          | 1.56%       | 0        | \$0.00        | N |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.    | 1        | \$172,500.00          | 1.59%       | 0        | \$0.00        | N |
|              |  | 1        | \$173,985.81          | 1.6%        | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LOAN SIMPLE, INC., A CORPORATION.                                   |           |                        |             |          |               |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                    | 1         | \$304,000.00           | 2.8%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 2         | \$531,900.00           | 4.89%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC, LIC.                                     | 1         | \$294,799.00           | 2.71%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 3         | \$952,798.00           | 8.77%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC  | 1         | \$160,550.00           | 1.48%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.  | 1         | \$168,000.00           | 1.55%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION   | 2         | \$471,250.00           | 4.34%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1         | \$250,000.00           | 2.3%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                   | 1         | \$162,000.00           | 1.49%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 5         | \$978,750.00           | 9.01%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1         | \$159,600.00           | 1.47%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 6         | \$1,385,175.00         | 12.75%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                 | 2         | \$384,905.00           | 3.54%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                 | 1         | \$151,000.00           | 1.39%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                | 1         | \$168,300.00           | 1.55%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 1         | \$494,900.00           | 4.55%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN ORGEN CORPORATION                   | 1         | \$159,200.00           | 1.46%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$240,000.00           | 2.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$335,000.00           | 3.08%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                    | 1         | \$200,000.00           | 1.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$10,867,112.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8XB1    | ALAMEDA MORTGAGE CORPORATION  | 1         | \$376,000.00           | 16.08%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                    | 1         | \$346,750.00           | 14.82%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$282,502.00           | 12.08%      | 0        | \$0.00        |
|              |   | 1         | \$267,000.00           | 11.42%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY |          |                       |             |          |               |
|              | MAVERICK FUNDING COR.,P A NEW JERSEY CORPORATION.                         | 1        | \$336,000.00          | 14.37%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1        | \$248,000.00          | 10.6%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 1        | \$270,749.00          | 11.58%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1        | \$212,000.00          | 9.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b> | <b>\$2,339,001.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8XC9    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 2        | \$255,250.00          | 7.15%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 1        | \$138,700.00          | 3.89%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST   | 2        | \$261,600.00          | 7.33%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.                   | 1        | \$149,150.00          | 4.18%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                        | 1        | \$128,000.00          | 3.59%       | 0        | \$0.00        |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.     | 1        | \$150,000.00          | 4.2%        | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                  | 1        | \$131,883.86          | 3.69%       | 0        | \$0.00        |
|              | FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY   | 1        | \$147,250.00          | 4.12%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                  | 1        | \$148,200.00          | 4.15%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 1        | \$126,000.00          | 3.53%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1        | \$145,400.00          | 4.07%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                         | 1        | \$144,000.00          | 4.03%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1        | \$145,255.00          | 4.07%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP, INC.                                       | 1        | \$127,200.00          | 3.56%       | 0        | \$0.00        |
|              | NTFN INC .,DBA PREMIER NATIONWIDE LENDING                                 | 1        | \$138,000.00          | 3.87%       | 0        | \$0.00        |
|              |   | 1        | \$125,250.00          | 3.51%       | 0        | \$0.00        |

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



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

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138Y8XF2    | CHURCHILL MORTGAGE CORPORATION.                                     | 1         | \$58,600.00           | 5.09%       | 0        | \$0.00        | N |
|              | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1         | \$66,675.00           | 5.79%       | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$55,000.00           | 4.78%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.     | 1         | \$73,875.00           | 6.42%       | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                      | 1         | \$63,191.00           | 5.49%       | 0        | \$0.00        | N |
|              | MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION                   | 1         | \$59,919.18           | 5.21%       | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE, LLC.   | 1         | \$75,000.00           | 6.52%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1         | \$82,000.00           | 7.13%       | 0        | \$0.00        | N |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                        | 1         | \$79,892.24           | 6.94%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 1         | \$80,000.00           | 6.95%       | 0        | \$0.00        | N |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1         | \$55,000.00           | 4.78%       | 0        | \$0.00        | N |
|              | SECURANT BANK AND TRUST, A COMMERCIAL BANK                          | 1         | \$80,000.00           | 6.95%       | 0        | \$0.00        | N |
|              | TABLE ROCK COMMUNITY BANK   | 1         | \$59,919.18           | 5.21%       | 0        | \$0.00        | N |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION        | 1         | \$84,150.00           | 7.31%       | 0        | \$0.00        | N |
|              | UNIVERSAL LENDING CORPORATION.                                      | 1         | \$49,433.32           | 4.3%        | 0        | \$0.00        | N |
|              | V I P MORTGAGE INC  | 1         | \$55,000.00           | 4.78%       | 0        | \$0.00        | N |
|              | WHOLESALE CAPITAL CORPORATION                                       | 1         | \$73,125.00           | 6.35%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>17</b> | <b>\$1,150,779.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y92D9    | WEICHERT FINANCIAL SERVICES   | 35        | \$7,000,551.98        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>35</b> | <b>\$7,000,551.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y92F4    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                         | 12        | \$3,408,586.91        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>12</b> | <b>\$3,408,586.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y92G2    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                         | 7         | \$2,056,186.30        | 100%        | 0        | \$0.00        | N |

|              |  |  |           |                       |             |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,056,186.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y92H0    | EVERBANK                                       |  | 10        | \$1,597,987.78        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,597,987.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y92J6    | EVERBANK                                       |  | 25        | \$4,833,775.27        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,833,775.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y92K3    | EVERBANK                                       |  | 9         | \$1,081,901.03        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,081,901.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y92L1    | EVERBANK                                       |  | 11        | \$1,015,668.67        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,015,668.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y92M9    | EVERBANK                                       |  | 8         | \$1,006,449.02        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,006,449.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y92N7    | EVERBANK                                       |  | 9         | \$1,088,290.65        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,088,290.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y92P2    | EVERBANK                                       |  | 10        | \$1,008,761.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,008,761.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y92Q0    | EVERBANK                                       |  | 11        | \$1,111,665.67        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,111,665.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y92R8    | EVERBANK                                       |  | 18        | \$1,021,239.70        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,021,239.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y92S6    | EVERBANK                                       |  | 21        | \$4,705,811.43        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,705,811.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y92T4    | EVERBANK                                       |  | 8         | \$1,322,592.52        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,322,592.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y92U1    | EVERBANK                                       |  | 6         | \$854,045.22          | 84.13%      | 0        | \$0.00        | N |
|              | HARTLAND MORTGAGE CENTERS,<br>INC. - CORR ONLY |  | 1         | \$161,083.90          | 15.87%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,015,129.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y92V9    | EVERBANK                                       |  | 15        | \$1,991,413.07        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,991,413.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y92W7    | EVERBANK                                       |  | 7         | \$1,154,139.05        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,154,139.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |                               |           |                       |             |          |               |   |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138Y92X5    | EVERBANK                      | 23        | \$6,255,186.45        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>23</b> | <b>\$6,255,186.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y92Y3    | EVERBANK                      | 10        | \$1,251,949.31        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,251,949.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y92Z0    | EVERBANK                      | 7         | \$1,131,459.57        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>7</b>  | <b>\$1,131,459.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y93A4    | EVERBANK                      | 17        | \$4,143,637.50        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>17</b> | <b>\$4,143,637.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y93B2    | EVERBANK                      | 13        | \$1,285,502.59        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>13</b> | <b>\$1,285,502.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y93C0    | EVERBANK                      | 4         | \$1,058,704.17        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>4</b>  | <b>\$1,058,704.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y93D8    | EVERBANK                      | 5         | \$1,594,779.12        | 77.17%      | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE BANKERS, INC. | 1         | \$471,905.53          | 22.83%      | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>6</b>  | <b>\$2,066,684.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y93E6    | EVERBANK                      | 5         | \$1,030,964.79        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>5</b>  | <b>\$1,030,964.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y93F3    | EVERBANK                      | 18        | \$1,089,295.39        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>18</b> | <b>\$1,089,295.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y93G1    | EVERBANK                      | 22        | \$4,528,750.95        | 97.17%      | 0        | \$0.00        | N |
|              | PEOPLES BANK OF COMMERCE      | 1         | \$131,826.18          | 2.83%       | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>23</b> | <b>\$4,660,577.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y93H9    | EVERBANK                      | 9         | \$1,122,763.71        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,122,763.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y93J5    | EVERBANK                      | 9         | \$1,148,042.61        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,148,042.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y93K2    | EVERBANK                      | 15        | \$1,010,986.26        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>15</b> | <b>\$1,010,986.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y93L0    | EVERBANK                      | 22        | \$3,286,747.81        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                               | <b>22</b> | <b>\$3,286,747.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |   |            |                         |             |          |               |   |
|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| 3138Y93V8    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION      | 6          | \$1,021,800.00          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,021,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9A24    | NFC MORTGAGE COMPANY, LLC                             | 1          | \$348,071.48            | 0.21%       | 0        | \$0.00        | N |
|              | QUICKEN LOANS INC.                                    | 640        | \$164,461,282.51        | 99.44%      | 0        | \$0.00        | N |
|              | SOVEREIGN LENDING GROUP<br>INCORPORATED               | 1          | \$582,414.41            | 0.35%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>642</b> | <b>\$165,391,768.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9A32    | QUICKEN LOANS INC.                                    | 42         | \$3,099,836.94          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>42</b>  | <b>\$3,099,836.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9A40    | QUICKEN LOANS INC.                                    | 83         | \$8,072,639.95          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>83</b>  | <b>\$8,072,639.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9A57    | QUICKEN LOANS INC.                                    | 54         | \$6,298,708.89          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>54</b>  | <b>\$6,298,708.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9A65    | MEMBERSALLIANCE CREDIT UNION                          | 1          | \$146,111.67            | 1.18%       | 0        | \$0.00        | N |
|              | QUICKEN LOANS INC.                                    | 89         | \$12,229,125.20         | 98.82%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>90</b>  | <b>\$12,375,236.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9A73    | QUICKEN LOANS INC.                                    | 7          | \$1,357,470.77          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,357,470.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9A81    | QUICKEN LOANS INC.                                    | 6          | \$1,489,550.00          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,489,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9A99    | FIRST COMMUNITY BANK (VA)                             | 1          | \$83,901.38             | 1.5%        | 0        | \$0.00        | N |
|              | QUICKEN LOANS INC.                                    | 87         | \$5,526,959.69          | 98.5%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>88</b>  | <b>\$5,610,861.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9AM0    | ALABAMA HOUSING FINANCE<br>AUTHORITY                  | 1          | \$102,117.34            | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>1</b>   | <b>\$102,117.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9AN8    | DAS ACQUISITION COMPANY                               | 1          | \$70,068.73             | 19.34%      | 0        | \$0.00        | N |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE                       | 1          | \$89,187.65             | 24.62%      | 0        | \$0.00        | N |
|              | PULASKI BANK  | 2          | \$203,052.99            | 56.04%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>4</b>   | <b>\$362,309.37</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9AQ1    | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP. | 10         | \$2,581,724.49          | 100%        | 0        | \$0.00        | N |

|              |  |                                       |            |                         |             |          |                     |   |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------------|---|
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$2,581,724.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y9AR9    |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$165,000.00            | 0.15%       | 0        | \$0.00              | N |
|              |  | QUICKEN LOANS INC.                    | 532        | \$110,176,406.22        | 99.72%      | 0        | \$0.00              | N |
|              |  | THE GUNNISON BANK AND TRUST COMPANY   | 1          | \$143,390.56            | 0.13%       | 0        | \$0.00              | N |
| <b>Total</b> |  |                                       | <b>534</b> | <b>\$110,484,796.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y9AS7    |  | QUICKEN LOANS INC.                    | 31         | \$2,192,811.99          | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                                       | <b>31</b>  | <b>\$2,192,811.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y9AT5    |  | QUICKEN LOANS INC.                    | 223        | \$38,051,281.27         | 99.44%      | 1        | \$143,064.95        | N |
|              |  | SKAGIT BANK                           | 1          | \$214,125.62            | 0.56%       | 0        | \$0.00              | N |
| <b>Total</b> |  |                                       | <b>224</b> | <b>\$38,265,406.89</b>  | <b>100%</b> | <b>1</b> | <b>\$143,064.95</b> |   |
| 3138Y9AU2    |  | QUICKEN LOANS INC.                    | 205        | \$14,016,662.80         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                                       | <b>205</b> | <b>\$14,016,662.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y9AV0    |  | QUICKEN LOANS INC.                    | 196        | \$19,180,466.73         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                                       | <b>196</b> | <b>\$19,180,466.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y9AW8    |  | QUICKEN LOANS INC.                    | 49         | \$5,789,439.35          | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                                       | <b>49</b>  | <b>\$5,789,439.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y9AX6    |  | QUICKEN LOANS INC.                    | 12         | \$1,550,222.45          | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,550,222.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y9AY4    |  | QUICKEN LOANS INC.                    | 17         | \$1,174,933.99          | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$1,174,933.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y9AZ1    |  | MONTROSEBANK                          | 1          | \$243,671.32            | 0.41%       | 0        | \$0.00              | N |
|              |  | NFC MORTGAGE COMPANY, LLC             | 1          | \$292,071.04            | 0.5%        | 0        | \$0.00              | N |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION    | 1          | \$117,833.74            | 0.2%        | 0        | \$0.00              | N |
|              |  | QUICKEN LOANS INC.                    | 203        | \$57,527,417.04         | 97.77%      | 0        | \$0.00              | N |
|              |  | SKAGIT BANK                           | 1          | \$142,807.37            | 0.24%       | 0        | \$0.00              | N |
|              |  | STATE BANK NORTHWEST                  | 1          | \$247,658.31            | 0.42%       | 0        | \$0.00              | N |
|              |  | THE GUNNISON BANK AND TRUST COMPANY   | 1          | \$265,633.51            | 0.46%       | 0        | \$0.00              | N |
| <b>Total</b> |  |                                       | <b>209</b> | <b>\$58,837,092.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y9B23    |  | QUICKEN LOANS INC.                    | 15         | \$1,776,052.97          | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,776,052.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y9B31    |  | QUICKEN LOANS INC.                    | 16         | \$2,141,238.27          | 100%        | 0        | \$0.00              | N |

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|              |  |  |            |                         |             |          |               |   |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,141,238.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9B49    |  | QUICKEN LOANS INC.                       | 7          | \$1,928,925.00          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,928,925.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9B56    |  | QUICKEN LOANS INC.                       | 7          | \$1,116,250.00          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,116,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9B64    |  | MONTROSEBANK                             | 1          | \$185,000.00            | 0.4%        | 0        | \$0.00        | N |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION       | 1          | \$204,250.00            | 0.44%       | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                       | 165        | \$46,372,072.73         | 99.16%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>167</b> | <b>\$46,761,322.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9B72    |  | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1          | \$132,645.00            | 0.06%       | 0        | \$0.00        | N |
|              |  | BANK OF CHARLES TOWN                     | 1          | \$167,400.00            | 0.07%       | 0        | \$0.00        | N |
|              |  | COMMUNITY BANK OWATONNA                  | 1          | \$233,800.00            | 0.1%        | 0        | \$0.00        | N |
|              |  | GOOGAIN INC DBA MAXREAL                  | 1          | \$299,613.83            | 0.12%       | 0        | \$0.00        | N |
|              |  | NORTHSTAR MORTGAGE CORP                  | 1          | \$465,000.00            | 0.19%       | 0        | \$0.00        | N |
|              |  | PEOPLES TRUST & SAVINGS BANK             | 2          | \$488,713.00            | 0.2%        | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                       | 979        | \$238,929,532.64        | 99.26%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>986</b> | <b>\$240,716,704.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9B80    |  | QUICKEN LOANS INC.                       | 56         | \$4,076,890.23          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$4,076,890.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9B98    |  | QUICKEN LOANS INC.                       | 62         | \$6,127,898.53          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$6,127,898.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9BA5    |  | QUICKEN LOANS INC.                       | 23         | \$2,238,087.33          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,238,087.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9BB3    |  | QUICKEN LOANS INC.                       | 20         | \$2,329,375.00          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,329,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9BC1    |  | QUICKEN LOANS INC.                       | 21         | \$2,886,014.26          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,886,014.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9BD9    |  | QUICKEN LOANS INC.                       | 17         | \$1,130,100.00          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,130,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9BE7    |  | QUICKEN LOANS INC.                       | 17         | \$1,672,530.25          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,672,530.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9BF4    |  | QUICKEN LOANS INC.                       | 14         | \$1,833,648.13          | 100%        | 0        | \$0.00        | N |

|              |  |                                    |            |                        |             |          |               |   |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,833,648.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9BG2    |  | QUICKEN LOANS INC.                 | 4          | \$1,093,600.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>4</b>   | <b>\$1,093,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9BH0    |  | FARMERS AND MERCHANTS BANK OF SC   | 1          | \$76,667.48            | 1.1%        | 0        | \$0.00        | N |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$212,058.60           | 3.03%       | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                 | 27         | \$6,704,848.12         | 95.87%      | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$6,993,574.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9BJ6    |  | MONTROSEBANK                       | 1          | \$185,600.00           | 0.64%       | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                 | 131        | \$28,708,944.50        | 98.76%      | 0        | \$0.00        | N |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC. | 1          | \$173,784.85           | 0.6%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>133</b> | <b>\$29,068,329.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9BK3    |  | QUICKEN LOANS INC.                 | 208        | \$37,307,997.49        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>208</b> | <b>\$37,307,997.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9BL1    |  | MONTROSEBANK                       | 1          | \$50,000.00            | 0.54%       | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                 | 137        | \$9,198,991.28         | 99.46%      | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>138</b> | <b>\$9,248,991.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9BM9    |  | QUICKEN LOANS INC.                 | 66         | \$6,376,452.45         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$6,376,452.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9BN7    |  | QUICKEN LOANS INC.                 | 33         | \$3,819,961.37         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$3,819,961.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9BP2    |  | CENTERSTATE BANK OF FLORIDA        | 1          | \$416,438.29           | 1.09%       | 0        | \$0.00        | N |
|              |  | MONTROSEBANK                       | 2          | \$606,648.68           | 1.59%       | 0        | \$0.00        | N |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$97,858.54            | 0.26%       | 0        | \$0.00        | N |
|              |  | PILOT BANK                         | 1          | \$258,750.00           | 0.68%       | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                 | 137        | \$36,537,212.03        | 96.01%      | 0        | \$0.00        | N |
|              |  | ROYAL SAVINGS BANK                 | 1          | \$140,000.00           | 0.37%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>143</b> | <b>\$38,056,907.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9BQ0    |  | QUICKEN LOANS INC.                 | 8          | \$2,461,275.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$2,461,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9BR8    |  | AMBER SKY HOME MORTGAGE LLC        | 1          | \$617,850.00           | 0.46%       | 0        | \$0.00        | N |
|              |  | GOOGAIN INC DBA MAXREAL            | 1          | \$544,314.31           | 0.41%       | 0        | \$0.00        | N |
|              |  | NFC MORTGAGE COMPANY, LLC          | 1          | \$161,305.58           | 0.12%       | 0        | \$0.00        | N |



|              |  |  |            |                         |             |          |                     |   |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|---|
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION     | 1          | \$196,000.00            | 0.15%       | 0        | \$0.00              | N |
|              |  | QUICKEN LOANS INC.                     | 521        | \$132,522,599.33        | 98.86%      | 1        | \$263,928.36        | N |
| <b>Total</b> |  |  | <b>525</b> | <b>\$134,042,069.22</b> | <b>100%</b> | <b>1</b> | <b>\$263,928.36</b> |   |
| 3138Y9BS6    |  | MARQUETTE BANK                         | 1          | \$73,765.55             | 1.62%       | 0        | \$0.00              | N |
|              |  | PREMIER COMMERCIAL BANK                | 1          | \$47,441.59             | 1.04%       | 0        | \$0.00              | N |
|              |  | QUICKEN LOANS INC.                     | 62         | \$4,436,280.27          | 97.34%      | 0        | \$0.00              | N |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$4,557,487.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y9BT4    |  | QUICKEN LOANS INC.                     | 81         | \$7,888,931.08          | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$7,888,931.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y9BU1    |  | QUICKEN LOANS INC.                     | 43         | \$5,095,554.86          | 97.8%       | 0        | \$0.00              | N |
|              |  | STC CAPITAL BANK                       | 1          | \$114,598.88            | 2.2%        | 0        | \$0.00              | N |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,210,153.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y9BV9    |  | QUICKEN LOANS INC.                     | 94         | \$12,984,635.10         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$12,984,635.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y9BW7    |  | QUICKEN LOANS INC.                     | 6          | \$1,326,275.00          | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,326,275.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y9BX5    |  | HOMEWOOD MORTGAGE, LLC                 | 1          | \$173,645.88            | 0.97%       | 0        | \$0.00              | N |
|              |  | QUICKEN LOANS INC.                     | 72         | \$17,703,736.20         | 99.03%      | 0        | \$0.00              | N |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$17,877,382.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y9BY3    |  | QUICKEN LOANS INC.                     | 69         | \$4,588,019.99          | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$4,588,019.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y9BZ0    |  | QUICKEN LOANS INC.                     | 19         | \$1,826,275.00          | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,826,275.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y9C22    |  | DESERET FIRST FEDERAL CREDIT UNION     | 1          | \$169,771.00            | 0.23%       | 0        | \$0.00              | N |
|              |  | PILOT BANK                             | 1          | \$111,845.69            | 0.15%       | 0        | \$0.00              | N |
|              |  | QUICKEN LOANS INC.                     | 266        | \$73,945,357.62         | 99.22%      | 0        | \$0.00              | N |
|              |  | THE GUNNISON BANK AND TRUST COMPANY    | 1          | \$300,000.00            | 0.4%        | 0        | \$0.00              | N |
| <b>Total</b> |  |  | <b>269</b> | <b>\$74,526,974.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138Y9C30    |  | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1          | \$197,000.00            | 0.11%       | 0        | \$0.00              | N |
|              |  | MOUNTAIN COMMERCE BANK                 | 1          | \$357,000.00            | 0.19%       | 0        | \$0.00              | N |
|              |  | PREMIER LENDING, INC.                  | 1          | \$472,000.00            | 0.25%       | 0        | \$0.00              | N |
|              |  | QUICKEN LOANS INC.                     | 732        | \$186,510,965.04        | 99.45%      | 0        | \$0.00              | N |

|              |  |                                    |            |                         |             |          |                    |   |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|--------------------|---|
| <b>Total</b> |  |                                    | <b>735</b> | <b>\$187,536,965.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138Y9C48    |  | PEOPLES TRUST & SAVINGS BANK       | 1          | \$78,750.00             | 1.61%       | 0        | \$0.00             | N |
|              |  | QUICKEN LOANS INC.                 | 68         | \$4,810,689.70          | 98.39%      | 0        | \$0.00             | N |
| <b>Total</b> |  |                                    | <b>69</b>  | <b>\$4,889,439.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138Y9C55    |  | QUICKEN LOANS INC.                 | 117        | \$11,304,056.99         | 100%        | 0        | \$0.00             | N |
| <b>Total</b> |  |                                    | <b>117</b> | <b>\$11,304,056.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138Y9C63    |  | QUICKEN LOANS INC.                 | 229        | \$30,007,834.93         | 99.61%      | 0        | \$0.00             | N |
|              |  | SMART FINANCIAL CREDIT UNION       | 1          | \$116,000.00            | 0.39%       | 0        | \$0.00             | N |
| <b>Total</b> |  |                                    | <b>230</b> | <b>\$30,123,834.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138Y9C71    |  | QUICKEN LOANS INC.                 | 5          | \$987,555.49            | 88.44%      | 0        | \$0.00             | N |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC. | 1          | \$129,037.45            | 11.56%      | 0        | \$0.00             | N |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,116,592.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138Y9C89    |  | QUICKEN LOANS INC.                 | 56         | \$13,166,600.00         | 100%        | 0        | \$0.00             | N |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$13,166,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138Y9C97    |  | COMMUNITY BANK OWATONNA            | 1          | \$75,000.00             | 0.75%       | 0        | \$0.00             | N |
|              |  | FIRST COMMUNITY NATIONAL BANK      | 1          | \$82,500.00             | 0.83%       | 0        | \$0.00             | N |
|              |  | QUICKEN LOANS INC.                 | 143        | \$9,795,087.13          | 98.42%      | 1        | \$73,681.09        | N |
| <b>Total</b> |  |                                    | <b>145</b> | <b>\$9,952,587.13</b>   | <b>100%</b> | <b>1</b> | <b>\$73,681.09</b> |   |
| 3138Y9CA4    |  | QUICKEN LOANS INC.                 | 10         | \$1,496,560.33          | 100%        | 0        | \$0.00             | N |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,496,560.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138Y9CB2    |  | QUICKEN LOANS INC.                 | 17         | \$3,009,624.28          | 100%        | 0        | \$0.00             | N |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$3,009,624.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138Y9CC0    |  | QUICKEN LOANS INC.                 | 10         | \$1,463,077.76          | 100%        | 0        | \$0.00             | N |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,463,077.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138Y9CD8    |  | QUICKEN LOANS INC.                 | 63         | \$14,311,834.74         | 100%        | 0        | \$0.00             | N |
| <b>Total</b> |  |                                    | <b>63</b>  | <b>\$14,311,834.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138Y9CE6    |  | QUICKEN LOANS INC.                 | 89         | \$5,921,102.73          | 100%        | 0        | \$0.00             | N |
| <b>Total</b> |  |                                    | <b>89</b>  | <b>\$5,921,102.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138Y9CF3    |  | QUICKEN LOANS INC.                 | 87         | \$8,581,680.83          | 100%        | 0        | \$0.00             | N |
| <b>Total</b> |  |                                    | <b>87</b>  | <b>\$8,581,680.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138Y9CG1    |  | LEND SMART MORTGAGE LLC            | 1          | \$114,950.00            | 1.71%       | 0        | \$0.00             | N |

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|              |  |                                    |            |                        |             |          |               |   |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|---|
|              |  | QUICKEN LOANS INC.                 | 56         | \$6,616,130.31         | 98.29%      | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$6,731,080.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9CH9    |  | QUICKEN LOANS INC.                 | 27         | \$3,619,950.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$3,619,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9CJ5    |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$132,000.00           | 5.6%        | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                 | 9          | \$2,224,450.00         | 94.4%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$2,356,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9CK2    |  | QUICKEN LOANS INC.                 | 126        | \$28,712,780.20        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>126</b> | <b>\$28,712,780.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9CL0    |  | QUICKEN LOANS INC.                 | 237        | \$44,079,199.75        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>237</b> | <b>\$44,079,199.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9CM8    |  | CENTERSTATE BANK OF FLORIDA        | 1          | \$80,000.00            | 1.13%       | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                 | 100        | \$6,969,130.49         | 98.87%      | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>101</b> | <b>\$7,049,130.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9CN6    |  | QUICKEN LOANS INC.                 | 107        | \$10,514,675.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>107</b> | <b>\$10,514,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9CP1    |  | QUICKEN LOANS INC.                 | 70         | \$8,210,986.51         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>70</b>  | <b>\$8,210,986.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9CQ9    |  | QUICKEN LOANS INC.                 | 122        | \$27,531,156.20        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>122</b> | <b>\$27,531,156.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9CR7    |  | FIRST COMMUNITY BANK (VA)          | 1          | \$73,200.00            | 4.9%        | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                 | 19         | \$1,421,200.00         | 95.1%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$1,494,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9CS5    |  | QUICKEN LOANS INC.                 | 164        | \$31,295,875.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>164</b> | <b>\$31,295,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9CT3    |  | QUICKEN LOANS INC.                 | 71         | \$4,903,475.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>71</b>  | <b>\$4,903,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9CU0    |  | QUICKEN LOANS INC.                 | 89         | \$8,715,625.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>89</b>  | <b>\$8,715,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9CV8    |  | QUICKEN LOANS INC.                 | 43         | \$5,038,225.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$5,038,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138Y9CW6    | QUICKEN LOANS INC.                      | 10        | \$1,349,050.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>10</b> | <b>\$1,349,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9CX4    | QUICKEN LOANS INC.                      | 17        | \$1,158,910.51        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>17</b> | <b>\$1,158,910.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9CY2    | QUICKEN LOANS INC.                      | 14        | \$1,317,840.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>14</b> | <b>\$1,317,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9CZ9    | QUICKEN LOANS INC.                      | 8         | \$1,919,495.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,919,495.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9D21    | INTERBANK MORTGAGE COMPANY              | 7         | \$1,352,650.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,352,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9D39    | INTERBANK MORTGAGE COMPANY              | 8         | \$1,861,108.91        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,861,108.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9D47    | INTERBANK MORTGAGE COMPANY              | 6         | \$1,911,000.00        | 89.68%      | 0        | \$0.00        | N |
|              | UNITED MUTUAL FUNDING CORP.             | 1         | \$220,000.00          | 10.32%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,131,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9D54    | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)  | 1         | \$240,000.00          | 19.84%      | 0        | \$0.00        | N |
|              | D&H LENDING, INC.                       | 1         | \$98,400.00           | 8.14%       | 0        | \$0.00        | N |
|              | INTERBANK MORTGAGE COMPANY              | 3         | \$711,000.00          | 58.79%      | 0        | \$0.00        | N |
|              | MORTGAGE 4 U LLC (ND-CORR)              | 1         | \$160,000.00          | 13.23%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,209,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9DA3    | QUICKEN LOANS INC.                      | 54        | \$5,290,373.18        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>54</b> | <b>\$5,290,373.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9DB1    | QUICKEN LOANS INC.                      | 31        | \$3,696,252.45        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>31</b> | <b>\$3,696,252.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9DC9    | QUICKEN LOANS INC.                      | 48        | \$6,591,671.78        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>48</b> | <b>\$6,591,671.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9DW5    | INTERBANK MORTGAGE COMPANY              | 7         | \$1,075,428.48        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,075,428.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9DX3    | FIRST LENDING                           | 1         | \$132,613.15          | 5.28%       | 0        | \$0.00        | N |
|              | INTERBANK MORTGAGE COMPANY              | 9         | \$2,078,700.00        | 82.77%      | 0        | \$0.00        | N |
|              | PEYTON FINANCIAL MORTGAGE INC (ND-CORR) | 1         | \$300,000.00          | 11.95%      | 0        | \$0.00        | N |

|              |  |   |           |                       |             |          |               |   |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,511,313.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9DY1    |  | INTERBANK MORTGAGE COMPANY  | 21        | \$6,095,350.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,095,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9DZ8    |  | INTERBANK MORTGAGE COMPANY  | 5         | \$1,267,075.49        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,267,075.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9E20    |  | AMERISOUTH MORTGAGE COMPANY   | 1         | \$100,000.00          | 3.48%       | 0        | \$0.00        | N |
|              |  | CAPITAL CITY BANK   | 1         | \$94,869.12           | 3.3%        | 0        | \$0.00        | N |
|              |  | EXTRACO BANKS   | 1         | \$105,204.85          | 3.66%       | 0        | \$0.00        | N |
|              |  | HOMETRUST BANK  | 1         | \$100,000.00          | 3.48%       | 0        | \$0.00        | N |
|              |  | NEW WEST LENDING, INC.  | 1         | \$101,859.47          | 3.55%       | 0        | \$0.00        | N |
|              |  | PINE COUNTRY BANK   | 1         | \$102,300.00          | 3.56%       | 0        | \$0.00        | N |
|              |  | PREMIER HOME MORTGAGE, INC.   | 1         | \$103,550.00          | 3.6%        | 0        | \$0.00        | N |
|              |  | RELIANCE BANK   | 1         | \$90,000.00           | 3.13%       | 0        | \$0.00        | N |
|              |  | SIOUXLAND FEDERAL CREDIT UNION  | 1         | \$100,000.00          | 3.48%       | 0        | \$0.00        | N |
|              |  | STONEGATE MORTGAGE CORPORATION  | 18        | \$1,780,286.00        | 61.97%      | 0        | \$0.00        | N |
|              |  | UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION                              | 1         | \$99,862.23           | 3.48%       | 0        | \$0.00        | N |
|              |  | WELCOME HOME FINANCE, L.P.  | 1         | \$94,777.16           | 3.31%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,872,708.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9E38    |  | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.                                 | 1         | \$76,000.00           | 1.13%       | 0        | \$0.00        | N |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$79,705.00           | 1.19%       | 0        | \$0.00        | N |
|              |  | AUGUSTA VAH FEDERAL CREDIT UNION  | 1         | \$69,911.93           | 1.04%       | 0        | \$0.00        | N |
|              |  | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE                             | 1         | \$110,000.00          | 1.64%       | 0        | \$0.00        | N |
|              |  | BLUE RIDGE BANK AND TRUST CO.   | 1         | \$85,000.00           | 1.27%       | 0        | \$0.00        | N |
|              |  | CASHCALL, INC.  | 2         | \$197,444.82          | 2.95%       | 0        | \$0.00        | N |
|              |  | CHRISTENSEN FINANCIAL, INC.   | 1         | \$96,000.00           | 1.43%       | 0        | \$0.00        | N |
|              |  | CITIZENS BANK OF ADA  | 1         | \$69,600.00           | 1.04%       | 0        | \$0.00        | N |
|              |  | COLLINS COMMUNITY CREDIT UNION  | 1         | \$40,947.22           | 0.61%       | 0        | \$0.00        | N |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1         | \$110,000.00          | 1.64%       | 0        | \$0.00        | N |
|              |  | FAMILY FIRST MORTGAGE, INC.   | 1         | \$63,000.00           | 0.94%       | 0        | \$0.00        | N |
|              |  | FARMERS NATIONAL BANK   | 2         | \$144,820.00          | 2.16%       | 0        | \$0.00        | N |
|              |  |   | 1         | \$52,182.74           | 0.78%       | 0        | \$0.00        | N |

|  |    |                |        |   |        |   |
|--|----|----------------|--------|---|--------|---|
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                              |    |                |        |   |        |   |
| GREAT PLAINS NATIONAL BANK   | 1  | \$43,390.32    | 0.65%  | 0 | \$0.00 | N |
| GROUP ONE MORTGAGE, INC.   | 1  | \$36,000.00    | 0.54%  | 0 | \$0.00 | N |
| GUARANTY MORTGAGE SERVICES INC                                       | 2  | \$118,348.89   | 1.77%  | 0 | \$0.00 | N |
| HANCOCK MORTGAGE PARTNERS LLC  | 1  | \$109,250.00   | 1.63%  | 0 | \$0.00 | N |
| HARTFORD FINANCIAL SERVICES  | 1  | \$47,938.21    | 0.72%  | 0 | \$0.00 | N |
| HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES | 1  | \$43,645.02    | 0.65%  | 0 | \$0.00 | N |
| HOME TRUST BANK  | 1  | \$70,125.00    | 1.05%  | 0 | \$0.00 | N |
| HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE    | 1  | \$104,000.00   | 1.55%  | 0 | \$0.00 | N |
| JLB CORPORATION DBA GOLDEN OAK LENDING                               | 5  | \$484,400.00   | 7.23%  | 0 | \$0.00 | N |
| MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE                | 1  | \$107,350.00   | 1.6%   | 0 | \$0.00 | N |
| MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL             | 1  | \$79,800.00    | 1.19%  | 0 | \$0.00 | N |
| MIDWEST MORTGAGE INVESTMENTS, LTD.                                   | 1  | \$59,800.00    | 0.89%  | 0 | \$0.00 | N |
| MORTGAGE INVESTMENT SERVICES CORPORATION                             | 1  | \$54,000.00    | 0.81%  | 0 | \$0.00 | N |
| MORTGAGE LENDING MASTERS, LLC  | 1  | \$83,000.00    | 1.24%  | 0 | \$0.00 | N |
| OPEN MORTGAGE LLC  | 1  | \$101,122.61   | 1.51%  | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK NA   | 1  | \$82,496.08    | 1.23%  | 0 | \$0.00 | N |
| PORTAGE COMMUNITY BANK   | 1  | \$78,750.00    | 1.18%  | 0 | \$0.00 | N |
| PROFESSIONAL MORTGAGE SERVICES, INC.                                 | 1  | \$66,500.00    | 0.99%  | 0 | \$0.00 | N |
| PROFESSIONAL MORTGAGE SOURCE LLC                                     | 1  | \$67,914.45    | 1.01%  | 0 | \$0.00 | N |
| RAPID MORTGAGE COMPANY   | 1  | \$61,156.00    | 0.91%  | 0 | \$0.00 | N |
| REGENT FINANCIAL GROUP INC   | 1  | \$83,494.82    | 1.25%  | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC  | 1  | \$69,250.00    | 1.03%  | 0 | \$0.00 | N |
| SAGAMORE HOME MTG LLC  | 1  | \$53,607.47    | 0.8%   | 0 | \$0.00 | N |
| STATE NATIONAL BANK OF TEXAS   | 1  | \$82,350.00    | 1.23%  | 0 | \$0.00 | N |
| STONEGATE MORTGAGE CORPORATION                                       | 39 | \$2,951,907.00 | 44.07% | 0 | \$0.00 | N |
| TELHIO CREDIT UNION  | 1  | \$84,893.06    | 1.27%  | 0 | \$0.00 | N |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC   | 1  | \$102,600.00   | 1.53%  | 0 | \$0.00 | N |
| UNION SAVINGS BANK   | 1  | \$92,233.81    | 1.38%  | 0 | \$0.00 | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | VALLEY BANK   | 1         | \$84,000.00           | 1.27%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>87</b> | <b>\$6,697,934.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9E46    | 1ST COLONIAL COMMUNITY BANK                                 | 1         | \$62,328.42           | 2.06%       | 0        | \$0.00        | N |
|              | ACRE MORTGAGE & FINANCIAL, INC.                             | 2         | \$175,534.47          | 5.8%        | 0        | \$0.00        | N |
|              | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS    | 1         | \$89,797.86           | 2.97%       | 0        | \$0.00        | N |
|              | CROSSLINE CAPITAL, INC.                                     | 2         | \$147,175.12          | 4.86%       | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY LLC                                 | 2         | \$209,880.84          | 6.93%       | 0        | \$0.00        | N |
|              | HOMETRUST BANK  | 1         | \$70,000.00           | 2.31%       | 0        | \$0.00        | N |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                      | 1         | \$102,000.00          | 3.37%       | 0        | \$0.00        | N |
|              | KLEIN BANK DBA KLEIN MORTGAGE                               | 1         | \$42,789.70           | 1.41%       | 0        | \$0.00        | N |
|              | LINCOLN SAVINGS BANK  | 1         | \$97,000.00           | 3.2%        | 0        | \$0.00        | N |
|              | MARKETPLACE HOME MORTGAGE, LLC                              | 1         | \$83,304.34           | 2.75%       | 0        | \$0.00        | N |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                    | 1         | \$76,000.00           | 2.51%       | 0        | \$0.00        | N |
|              | MORTGAGE LENDING MASTERS, LLC                               | 1         | \$95,889.88           | 3.17%       | 0        | \$0.00        | N |
|              | PILGRIM MORTGAGE LLC  | 1         | \$77,000.00           | 2.54%       | 0        | \$0.00        | N |
|              | RAPID MORTGAGE COMPANY                                      | 1         | \$100,000.00          | 3.3%        | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE LLC                                   | 1         | \$91,000.00           | 3.01%       | 0        | \$0.00        | N |
|              | SILVERTON MORTGAGE SPECIALISTS                              | 1         | \$102,164.57          | 3.38%       | 0        | \$0.00        | N |
|              | STC CAPITAL BANK  | 1         | \$62,929.41           | 2.08%       | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION                              | 17        | \$1,286,125.00        | 42.49%      | 0        | \$0.00        | N |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI   | 1         | \$56,000.00           | 1.86%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>38</b> | <b>\$3,026,919.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9E53    | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION           | 1         | \$120,000.00          | 4.05%       | 0        | \$0.00        | N |
|              | CAPSTAR BANK  | 1         | \$114,250.00          | 3.86%       | 0        | \$0.00        | N |
|              | ENDEAVOR CAPITAL, LLC                                       | 1         | \$119,089.37          | 4.02%       | 0        | \$0.00        | N |
|              | FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST | 1         | \$114,591.91          | 3.87%       | 0        | \$0.00        | N |
|              | FORTUNE BANK  | 1         | \$124,500.00          | 4.21%       | 0        | \$0.00        | N |
|              | HOMEPRO MORTGAGE LLC  | 1         | \$120,000.00          | 4.05%       | 0        | \$0.00        | N |
|              | IKON FINANCIAL GROUP, LLC                                   | 1         | \$120,820.00          | 4.08%       | 0        | \$0.00        | N |
|              | KLEIN BANK DBA KLEIN MORTGAGE                               | 1         | \$124,232.43          | 4.2%        | 0        | \$0.00        | N |
|              | LINCOLN SAVINGS BANK  | 1         | \$115,200.00          | 3.89%       | 0        | \$0.00        | N |

|              |                                   |           |                       |             |          |               |   |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | MENNA COMPANY                     | 1         | \$114,000.00          | 3.85%       | 0        | \$0.00        | N |
|              | OZARK BANK                        | 1         | \$112,410.00          | 3.8%        | 0        | \$0.00        | N |
|              | SAUK VALLEY BANK & TRUST COMPANY  | 1         | \$119,335.36          | 4.03%       | 0        | \$0.00        | N |
|              | SECURITY FIRST BANK               | 1         | \$122,000.00          | 4.12%       | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION    | 12        | \$1,419,405.00        | 47.97%      | 0        | \$0.00        | N |
| <b>Total</b> |                                   | <b>25</b> | <b>\$2,959,834.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9E61    | AFFINITY LENDING SOLUTIONS, LLC   | 1         | \$120,098.71          | 3.29%       | 0        | \$0.00        | N |
|              | BANK OF SULLIVAN                  | 1         | \$121,830.00          | 3.34%       | 0        | \$0.00        | N |
|              | CASON HOME LOANS                  | 1         | \$123,250.00          | 3.37%       | 0        | \$0.00        | N |
|              | CENTENNIAL BANK                   | 1         | \$123,847.53          | 3.39%       | 0        | \$0.00        | N |
|              | CHRISTENSEN FINANCIAL, INC.       | 1         | \$124,875.00          | 3.42%       | 0        | \$0.00        | N |
|              | CITIZENS BANK OF ADA              | 1         | \$110,400.00          | 3.02%       | 0        | \$0.00        | N |
|              | ENDEAVOR CAPITAL, LLC             | 1         | \$120,969.09          | 3.31%       | 0        | \$0.00        | N |
|              | FIRST BANK FINANCIAL CENTRE       | 1         | \$111,859.08          | 3.06%       | 0        | \$0.00        | N |
|              | FIRST COMMUNITY BANK (TX)         | 1         | \$114,550.00          | 3.14%       | 0        | \$0.00        | N |
|              | FIRST STATE BANK OF ST CHARLES MO | 1         | \$111,509.53          | 3.05%       | 0        | \$0.00        | N |
|              | LINCOLN SAVINGS BANK              | 1         | \$120,000.00          | 3.29%       | 0        | \$0.00        | N |
|              | MBA MORTGAGE SERVICES INC         | 1         | \$113,750.00          | 3.11%       | 0        | \$0.00        | N |
|              | MORTGAGE FACTORY INC              | 1         | \$117,744.75          | 3.22%       | 0        | \$0.00        | N |
|              | NEW WEST LENDING, INC.            | 1         | \$123,200.00          | 3.37%       | 0        | \$0.00        | N |
|              | PILGRIM MORTGAGE LLC              | 1         | \$117,900.00          | 3.23%       | 0        | \$0.00        | N |
|              | PLATINUM FINANCIAL FUNDING, LLC   | 1         | \$122,550.00          | 3.35%       | 0        | \$0.00        | N |
|              | PRIMESOURCE MORTGAGE, INC.        | 1         | \$118,200.00          | 3.24%       | 0        | \$0.00        | N |
|              | RELIANT BANK                      | 1         | \$114,437.31          | 3.13%       | 0        | \$0.00        | N |
|              | RESOURCE BANK, N.A.               | 1         | \$113,000.00          | 3.09%       | 0        | \$0.00        | N |
|              | SECURITY STATE BANK & TRUST       | 1         | \$118,750.00          | 3.25%       | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION    | 10        | \$1,169,925.00        | 32.03%      | 0        | \$0.00        | N |
|              | VANKEEF FINANCIAL LLC             | 1         | \$120,122.00          | 3.3%        | 0        | \$0.00        | N |
| <b>Total</b> |                                   | <b>31</b> | <b>\$3,652,768.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9E79    | ALPHA MORTGAGE CORPORATION        | 1         | \$112,500.00          | 10.83%      | 0        | \$0.00        | N |
|              | ENDEAVOR CAPITAL, LLC             | 1         | \$125,000.00          | 12.03%      | 0        | \$0.00        | N |
|              | FIRST BANK                        | 1         | \$111,871.53          | 10.77%      | 0        | \$0.00        | N |
|              | PLATINUM FINANCIAL FUNDING, LLC   | 1         | \$112,500.00          | 10.83%      | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION    | 4         | \$454,275.00          | 43.73%      | 0        | \$0.00        | N |
|              | WHITNEY BANK                      | 1         | \$122,625.00          | 11.81%      | 0        | \$0.00        | N |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,038,771.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |



|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138Y9ES3    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPROATION          | 1         | \$146,542.34          | 6.06%       | 0        | \$0.00        | N |
|              | GATEWAY BANK MORTGAGE, INC.                                | 1         | \$135,816.80          | 5.61%       | 0        | \$0.00        | N |
|              | LAKE MICHIGAN CREDIT UNION                                 | 17        | \$1,897,775.76        | 78.43%      | 0        | \$0.00        | N |
|              | TOWNEBANK MORTGAGE, A CORPORATION                          | 1         | \$103,859.91          | 4.29%       | 0        | \$0.00        | N |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$135,627.06          | 5.61%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>21</b> | <b>\$2,419,621.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9ET1    | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION             | 1         | \$166,769.92          | 3.77%       | 0        | \$0.00        | N |
|              | GATEWAY BANK MORTGAGE, INC.                                | 1         | \$312,653.88          | 7.06%       | 0        | \$0.00        | N |
|              | LAKE MICHIGAN CREDIT UNION                                 | 15        | \$3,159,487.00        | 71.39%      | 0        | \$0.00        | N |
|              | MACATAWA BANK  | 1         | \$250,755.58          | 5.67%       | 0        | \$0.00        | N |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                | 1         | \$152,000.00          | 3.43%       | 0        | \$0.00        | N |
|              | PACOR MORTGAGE CORP  | 1         | \$209,717.12          | 4.74%       | 0        | \$0.00        | N |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                     | 1         | \$174,325.00          | 3.94%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>21</b> | <b>\$4,425,708.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9EV6    | WEICHERT FINANCIAL SERVICES                                | 25        | \$6,999,574.16        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>25</b> | <b>\$6,999,574.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9EW4    | CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO   | 1         | \$151,690.72          | 2.31%       | 0        | \$0.00        | N |
|              | CROSSLINE CAPITAL, INC.                                    | 2         | \$522,004.30          | 7.94%       | 0        | \$0.00        | N |
|              | GATEWAY BANK MORTGAGE, INC.                                | 1         | \$172,187.44          | 2.62%       | 0        | \$0.00        | N |
|              | HUNTINGDON VALLEY BANK                                     | 1         | \$166,270.61          | 2.53%       | 0        | \$0.00        | N |
|              | LOANLEADERS OF AMERICA, INC.                               | 1         | \$306,087.14          | 4.65%       | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION                             | 18        | \$5,257,439.00        | 79.95%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>24</b> | <b>\$6,575,679.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9EX2    | ADK BANCORP, INC.  | 1         | \$326,250.00          | 2.22%       | 0        | \$0.00        | N |
|              | ALCOVA MORTGAGE LLC  | 1         | \$343,265.00          | 2.33%       | 0        | \$0.00        | N |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1         | \$205,873.65          | 1.4%        | 0        | \$0.00        | N |
|              | BANK OF NORTH CAROLINA                                     | 1         | \$405,118.82          | 2.75%       | 0        | \$0.00        | N |
|              | BRAZOS NATIONAL BANK                                       | 1         | \$314,503.81          | 2.14%       | 0        | \$0.00        | N |
|              | CASHCALL, INC.   | 1         | \$545,297.18          | 3.7%        | 0        | \$0.00        | N |
|              | COOSA VALLEY FEDERAL CREDIT UNION                          | 1         | \$209,635.91          | 1.42%       | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | CROSSLINE CAPITAL, INC.                         | 2         | \$889,588.30           | 6.04%       | 0        | \$0.00        | N |
|              | GATEWAY BANK MORTGAGE, INC.                     | 1         | \$188,967.37           | 1.28%       | 0        | \$0.00        | N |
|              | GREAT SOUTHERN BANK                             | 1         | \$308,352.56           | 2.09%       | 0        | \$0.00        | N |
|              | HUNTINGDON VALLEY BANK                          | 1         | \$404,368.81           | 2.75%       | 0        | \$0.00        | N |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING          | 2         | \$650,250.00           | 4.42%       | 0        | \$0.00        | N |
|              | LAKE AREA BANK DBA LAKE AREA MORTGAGE           | 1         | \$218,162.34           | 1.48%       | 0        | \$0.00        | N |
|              | PINNACLE BANK OF SOUTH CAROLINA                 | 1         | \$208,834.00           | 1.42%       | 0        | \$0.00        | N |
|              | PRIMESOURCE MORTGAGE, INC.                      | 1         | \$191,000.00           | 1.3%        | 0        | \$0.00        | N |
|              | SIOUXLAND FEDERAL CREDIT UNION                  | 1         | \$202,732.68           | 1.38%       | 0        | \$0.00        | N |
|              | SOUTHPOINT FINANCIAL SERVICES                   | 1         | \$394,000.00           | 2.68%       | 0        | \$0.00        | N |
|              | ST FIN CORP                                     | 1         | \$330,717.86           | 2.25%       | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION                  | 27        | \$8,091,930.00         | 54.94%      | 0        | \$0.00        | N |
|              | VP PARTNERS, INC                                | 1         | \$299,250.00           | 2.01%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>48</b> | <b>\$14,728,098.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9EY0    | ALCOVA MORTGAGE LLC                             | 1         | \$198,400.00           | 7.42%       | 0        | \$0.00        | N |
|              | CASHCALL, INC.                                  | 1         | \$382,061.26           | 14.3%       | 0        | \$0.00        | N |
|              | FIRST CHOICE LOAN SERVICES, INC                 | 1         | \$225,817.72           | 8.45%       | 0        | \$0.00        | N |
|              | GEORGETOWN MORTGAGE, LLC                        | 1         | \$216,501.11           | 8.1%        | 0        | \$0.00        | N |
|              | GOLDEN WEST ALLIANCE, INC.                      | 1         | \$800,986.42           | 29.98%      | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION                  | 3         | \$848,369.53           | 31.75%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,672,136.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9EZ7    | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1         | \$82,000.00            | 4.34%       | 0        | \$0.00        | N |
|              | BANK OF NORTH CAROLINA                          | 1         | \$49,932.65            | 2.64%       | 0        | \$0.00        | N |
|              | CARROLLTON BANK                                 | 1         | \$80,641.23            | 4.27%       | 0        | \$0.00        | N |
|              | CHARTER WEST NATIONAL BANK                      | 1         | \$77,900.00            | 4.12%       | 0        | \$0.00        | N |
|              | CORNERSTONE BANK (ND)                           | 1         | \$81,700.00            | 4.33%       | 0        | \$0.00        | N |
|              | FIRST ARKANSAS FINANCIAL, INC.                  | 1         | \$70,000.00            | 3.71%       | 0        | \$0.00        | N |
|              | GREAT SOUTHERN BANK                             | 1         | \$74,792.99            | 3.96%       | 0        | \$0.00        | N |
|              | PEOPLES BANK OF COMMERCE                        | 1         | \$80,000.00            | 4.24%       | 0        | \$0.00        | N |
|              | PILGRIM MORTGAGE LLC                            | 1         | \$76,500.00            | 4.05%       | 0        | \$0.00        | N |
|              | SIOUXLAND FEDERAL CREDIT UNION                  | 1         | \$53,200.00            | 2.82%       | 0        | \$0.00        | N |
|              | SOUTHPOINT BANK                                 | 1         | \$56,826.60            | 3.01%       | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION                  | 14        | \$870,250.00           | 46.08%      | 0        | \$0.00        | N |
|              | THE FARMERS NATIONAL BANK OF CANFIELD           | 1         | \$85,000.00            | 4.5%        | 0        | \$0.00        | N |

|              |  |                                      |           |                       |             |          |               |   |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | THE SOMERVILLE NATIONAL BANK         | 1         | \$77,900.00           | 4.12%       | 0        | \$0.00        | N |
|              |  | WATERFORD BANK N.A.                  | 1         | \$72,100.00           | 3.81%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$1,888,743.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9JB5    |  | WEBSTER BANK, N.A.                   | 31        | \$5,967,928.45        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$5,967,928.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9JC3    |  | CORNERSTONE HOME LENDING, INC.       | 19        | \$4,560,297.14        | 84.62%      | 0        | \$0.00        | N |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$300,000.00          | 5.57%       | 0        | \$0.00        | N |
|              |  | GROUP MORTGAGE, LLC                  | 1         | \$180,000.00          | 3.34%       | 0        | \$0.00        | N |
|              |  | PRIORITY HOME LENDING, LLC           | 1         | \$348,800.00          | 6.47%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$5,389,097.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9JD1    |  | CORNERSTONE HOME LENDING, INC.       | 11        | \$1,010,556.50        | 83.02%      | 0        | \$0.00        | N |
|              |  | GROUP MORTGAGE, LLC                  | 1         | \$122,752.81          | 10.08%      | 0        | \$0.00        | N |
|              |  | SECURITY STATE BANK & TRUST          | 1         | \$84,000.00           | 6.9%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,217,309.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9JE9    |  | CORNERSTONE HOME LENDING, INC.       | 9         | \$831,605.34          | 79.32%      | 0        | \$0.00        | N |
|              |  | PRIORITY HOME LENDING, LLC           | 1         | \$107,350.00          | 10.24%      | 0        | \$0.00        | N |
|              |  | UNIVERSITY FEDERAL CREDIT UNION      | 1         | \$109,462.10          | 10.44%      | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,048,417.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9JF6    |  | CORNERSTONE HOME LENDING, INC.       | 10        | \$1,417,512.86        | 77.89%      | 0        | \$0.00        | N |
|              |  | FIRST FINANCIAL BANK SAN ANGELO      | 1         | \$130,235.94          | 7.16%       | 0        | \$0.00        | N |
|              |  | PRIORITY HOME LENDING, LLC           | 1         | \$126,000.00          | 6.92%       | 0        | \$0.00        | N |
|              |  | TEXAS SECURITY BANK                  | 1         | \$146,250.00          | 8.03%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,819,998.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9JG4    |  | CORNERSTONE HOME LENDING, INC.       | 7         | \$1,132,702.00        | 87.26%      | 0        | \$0.00        | N |
|              |  | UNITED HERITAGE CREDIT UNION         | 1         | \$165,391.65          | 12.74%      | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,298,093.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9JH2    |  | BANK OF SAN ANGELO                   | 1         | \$146,000.00          | 11.8%       | 0        | \$0.00        | N |
|              |  | CITIZENS BANK OF LAS CRUCES          | 2         | \$277,700.00          | 22.45%      | 0        | \$0.00        | N |
|              |  | CORNERSTONE HOME LENDING, INC.       | 6         | \$813,515.00          | 65.75%      | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,237,215.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |                                       |           |                       |             |          |               |   |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138Y9JJ8    | CORNERSTONE HOME LENDING, INC.        | 6         | \$982,442.00          | 66.68%      | 0        | \$0.00        | N |
|              | FIRST NEW MEXICO BANK SILVER CITY     | 1         | \$168,000.00          | 11.4%       | 0        | \$0.00        | N |
|              | PRIORITY HOME LENDING, LLC            | 1         | \$151,920.00          | 10.31%      | 0        | \$0.00        | N |
|              | UNITED HERITAGE CREDIT UNION          | 1         | \$170,900.00          | 11.61%      | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,473,262.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9JK5    | CMC HOME LENDING                      | 1         | \$389,935.48          | 29.97%      | 0        | \$0.00        | N |
|              | CORNERSTONE HOME LENDING, INC.        | 4         | \$911,110.00          | 70.03%      | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,301,045.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9JL3    | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1         | \$320,892.00          | 4.6%        | 0        | \$0.00        | N |
|              | CORNERSTONE HOME LENDING, INC.        | 27        | \$6,659,172.00        | 95.4%       | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>28</b> | <b>\$6,980,064.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9JM1    | CMC HOME LENDING                      | 1         | \$183,600.00          | 5.1%        | 0        | \$0.00        | N |
|              | CORNERSTONE HOME LENDING, INC.        | 13        | \$3,209,644.65        | 89.22%      | 0        | \$0.00        | N |
|              | PRIORITY HOME LENDING, LLC            | 1         | \$204,250.00          | 5.68%       | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>15</b> | <b>\$3,597,494.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9JN9    | CMC HOME LENDING                      | 1         | \$354,400.00          | 34.78%      | 0        | \$0.00        | N |
|              | CORNERSTONE HOME LENDING, INC.        | 2         | \$389,036.10          | 38.17%      | 0        | \$0.00        | N |
|              | PRIORITY HOME LENDING, LLC            | 1         | \$275,683.42          | 27.05%      | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$1,019,119.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9JP4    | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1         | \$200,000.00          | 5.29%       | 0        | \$0.00        | N |
|              | CORNERSTONE HOME LENDING, INC.        | 14        | \$3,387,536.47        | 89.61%      | 0        | \$0.00        | N |
|              | CRESTMARK MORTGAGE COMPANY, LTD       | 1         | \$192,878.00          | 5.1%        | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>16</b> | <b>\$3,780,414.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9JQ2    | CORNERSTONE HOME LENDING, INC.        | 12        | \$2,822,310.00        | 86.17%      | 0        | \$0.00        | N |
|              | PRIORITY HOME LENDING, LLC            | 2         | \$453,125.00          | 13.83%      | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>14</b> | <b>\$3,275,435.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9JR0    | CORNERSTONE HOME LENDING, INC.        | 7         | \$1,446,970.00        | 100%        | 0        | \$0.00        | N |

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

|              |  |  |            |                        |             |          |               |   |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,232,478.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9LD8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18         | \$1,729,419.01         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,729,419.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9LE6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28         | \$4,427,606.57         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,427,606.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9LF3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 32         | \$8,658,085.79         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$8,658,085.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9LG1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 81         | \$22,245,122.81        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$22,245,122.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9LP1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 88         | \$8,537,044.13         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$8,537,044.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9LQ9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 31         | \$2,951,969.21         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,951,969.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9LR7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7          | \$2,148,402.76         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,148,402.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9LS5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 44         | \$7,142,414.62         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$7,142,414.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9LT3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 43         | \$6,960,240.26         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$6,960,240.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9LU0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 100        | \$28,505,091.08        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>100</b> | <b>\$28,505,091.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9LV8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 52         | \$14,257,882.55        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$14,257,882.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138Y9LW6    |  |  | 13         | \$2,321,430.84         | 100%        | 0        | \$0.00        | N |

|              |  |  |           |                       |             |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.                            |           |                       |             |          |               |   |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,321,430.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |   |
| 3138Y9LX4    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.                            | 8         | \$1,147,137.78        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,147,137.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |   |
| 3138Y9LY2    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.                            | 9         | \$2,758,173.43        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,758,173.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |   |
| 3138Y9V21    |  | ACOPIA, LLC, A CORPORATION.  | 1         | \$204,250.00          | 1.17%       | 0        | \$0.00        | N |
|              |  | AFFIRM HOME LOANS LLC  | 1         | \$415,488.49          | 2.38%       | 0        | \$0.00        | N |
|              |  | AMERICA'S CHIOCE HOME LOANS<br>LP, A LIMITED PARTNERSHIP                 | 1         | \$184,000.00          | 1.05%       | 0        | \$0.00        | N |
|              |  | AMERICA'S CHOICE HOME LOANS<br>LP., A LIMITED PARTNERSHIP                | 1         | \$181,221.71          | 1.04%       | 0        | \$0.00        | N |
|              |  | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                         | 1         | \$194,443.61          | 1.11%       | 0        | \$0.00        | N |
|              |  | AMERICAN SAVINGS BANK, FSB,<br>PORTSMOUTH, OHIO, AN OHIO<br>CORPORATION  | 1         | \$212,500.00          | 1.22%       | 0        | \$0.00        | N |
|              |  | AMERICAN SOUTHWEST<br>CORPORATION, CORP                                  | 1         | \$253,473.30          | 1.45%       | 0        | \$0.00        | N |
|              |  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                      | 1         | \$228,553.64          | 1.31%       | 0        | \$0.00        | N |
|              |  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                     | 1         | \$258,174.77          | 1.48%       | 0        | \$0.00        | N |
|              |  | CATALYST LENDING, INC., A<br>COLORADO CORPORATION                        | 1         | \$255,662.89          | 1.46%       | 0        | \$0.00        | N |
|              |  | CENTRAL COAST LENDING INC  | 1         | \$503,321.10          | 2.88%       | 0        | \$0.00        | N |
|              |  | CORRIDOR MORTGAGE COMPANY,<br>LLC DBA FIRST AMERICAN<br>MORTGAGE, LLC    | 1         | \$232,750.00          | 1.33%       | 0        | \$0.00        | N |
|              |  | ENCOMPASS LENDING GROUP LP   | 1         | \$256,184.61          | 1.47%       | 0        | \$0.00        | N |
|              |  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION  | 1         | \$278,632.60          | 1.6%        | 0        | \$0.00        | N |
|              |  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 6         | \$1,401,449.30        | 8.02%       | 0        | \$0.00        | N |
|              |  | F&M BANK, A BANKING<br>CORPORATION                                       | 1         | \$222,861.14          | 1.28%       | 0        | \$0.00        | N |
|              |  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                    | 13        | \$3,485,429.00        | 19.95%      | 0        | \$0.00        | N |
|              |  | GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED                       | 1         | \$465,177.32          | 2.66%       | 0        | \$0.00        | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| NATIONAL BANK.  |   |              |       |   |        |   |
| GOLDEN EMPIRE MORTGAGE, INC.,   | 1 | \$264,374.53 | 1.51% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION                 | 1 | \$489,882.88 | 2.8%  | 0 | \$0.00 | N |
| GRAYSTONE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                   | 1 | \$247,687.98 | 1.42% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP., A<br>CORPORATION                                 | 1 | \$244,691.75 | 1.4%  | 0 | \$0.00 | N |
| INT HOME LOANS  | 1 | \$192,579.00 | 1.1%  | 0 | \$0.00 | N |
| JERSEY MORTGAGE COMPANY.  | 1 | \$299,322.93 | 1.71% | 0 | \$0.00 | N |
| LEGACY TEXAS BANK, A<br>CORPORATION                                       | 1 | \$248,000.00 | 1.42% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY | 1 | \$241,600.00 | 1.38% | 0 | \$0.00 | N |
| MILLENNIUM BANK, AN ILLINOIS<br>CORPORATION                               | 1 | \$353,600.00 | 2.02% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY          | 1 | \$233,116.33 | 1.33% | 0 | \$0.00 | N |
| NORTH STATE BANK, A<br>CORPORATION  | 1 | \$225,250.00 | 1.29% | 0 | \$0.00 | N |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                              | 2 | \$573,210.00 | 3.28% | 0 | \$0.00 | N |
| PATTERSON STATE BANK  | 1 | \$330,000.00 | 1.89% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                      | 1 | \$256,125.36 | 1.47% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                     | 1 | \$459,434.39 | 2.63% | 0 | \$0.00 | N |
| PRYSMA LENDING GROUP, LLC, A<br>CONNECTICUT LIMITED LIABILITY<br>COMPANY  | 1 | \$283,143.32 | 1.62% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK CORPORATION                 | 1 | \$379,521.91 | 2.17% | 0 | \$0.00 | N |
| SMI LENDING INC   | 1 | \$194,743.21 | 1.11% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION                  | 1 | \$282,000.00 | 1.61% | 0 | \$0.00 | N |
| SUN AMERICAN MORTGAGE<br>COMAPNY, A CORPORATION                           | 1 | \$183,258.36 | 1.05% | 0 | \$0.00 | N |
| THE STATE BANK AND TRUST<br>COMPANY                                       | 1 | \$387,489.06 | 2.22% | 0 | \$0.00 | N |
| UNITED BANK INC., A WEST<br>VIRGINIA CORPORATION                          | 1 | \$281,229.17 | 1.61% | 0 | \$0.00 | N |
| UNITED BANK, INC., WEST<br>VIRGINIA BANKING CORPORATION                   | 1 | \$234,697.50 | 1.34% | 0 | \$0.00 | N |
| UNIVERSITY FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION                | 1 | \$291,615.48 | 1.67% | 0 | \$0.00 | N |



|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | US MORTGAGE OF FLORIDA   | 1         | \$417,000.00           | 2.39%       | 0        | \$0.00        | N |
|              | V.I.P. MORTGAGE, INC   | 1         | \$263,283.34           | 1.51%       | 0        | \$0.00        | N |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING                                  | 1         | \$187,500.00           | 1.07%       | 0        | \$0.00        | N |
|              | WORTHINGTON FEDERAL BANK   | 1         | \$188,687.05           | 1.12%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>64</b> | <b>\$17,466,617.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138Y9V39    | ALPHA MORTGAEG CORPORAITON, A NORTH CAROLINA CORPORAITON               | 1         | \$154,800.00           | 1.96%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                 | 1         | \$157,301.85           | 1.99%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORPORATION                                | 1         | \$157,047.59           | 1.99%       | 0        | \$0.00        | N |
|              | AMP LENDING  | 1         | \$172,687.41           | 2.18%       | 0        | \$0.00        | N |
|              | APPROVED MORTGAGE CORP   | 1         | \$164,592.66           | 2.08%       | 0        | \$0.00        | N |
|              | CLARK COUNTY CREDIT UNION  | 1         | \$168,000.00           | 2.13%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 2         | \$325,494.95           | 4.12%       | 0        | \$0.00        | N |
|              | F&M BANK, A BANKING CORPORATION  | 1         | \$164,782.72           | 2.08%       | 0        | \$0.00        | N |
|              | FIRST STATE BANK, A TENNESSEE CORPORATION                              | 1         | \$170,588.23           | 2.16%       | 0        | \$0.00        | N |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$158,500.00           | 2%          | 0        | \$0.00        | N |
|              | FIVE STAR MORTGAGE   | 1         | \$161,047.12           | 2.04%       | 0        | \$0.00        | N |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 10        | \$1,599,167.24         | 20.23%      | 0        | \$0.00        | N |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORAITON | 1         | \$170,400.00           | 2.16%       | 0        | \$0.00        | N |
|              | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                       | 1         | \$151,813.10           | 1.92%       | 0        | \$0.00        | N |
|              | HOME FUNDING CORP. , A NEVADA CORPORATION                              | 1         | \$151,633.97           | 1.92%       | 0        | \$0.00        | N |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 4         | \$665,026.51           | 8.41%       | 0        | \$0.00        | N |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 1         | \$169,526.46           | 2.14%       | 0        | \$0.00        | N |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                      | 1         | \$163,685.00           | 2.07%       | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$170,774.82           | 2.16%       | 0        | \$0.00        | N |
|              | NOBLE HOME LOANS   | 1         | \$174,779.83           | 2.21%       | 0        | \$0.00        | N |
|              | NORTHERN MORTGAGE SERVICES INC   | 1         | \$169,600.00           | 2.15%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING  | 1         | \$161,405.00          | 2.04%       | 0        | \$0.00        | N |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1         | \$152,000.00          | 1.92%       | 0        | \$0.00        | N |
|              | OMEGA FINANCIAL SERVICES, INC,<br>A NEW JERSEY BANKING<br>CORPORATIO (CFL # L45781) | 1         | \$161,500.00          | 2.04%       | 0        | \$0.00        | N |
|              | PEOPLES STATE BANK OF<br>COMMERCE   | 1         | \$152,811.87          | 1.93%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1         | \$159,998.44          | 2.02%       | 0        | \$0.00        | N |
|              | RESOURCE MORTGAGE OF<br>NORMAN INC DBA EXECUTIVE<br>LENDING GROUP                   | 1         | \$150,801.16          | 1.91%       | 0        | \$0.00        | N |
|              | SOUTHEAST MORTGAGE OF<br>GEORGIA,INC.   | 1         | \$155,650.00          | 1.97%       | 0        | \$0.00        | N |
|              | SOUTHERN FIDELITY MORTGAGE,<br>LLC.   | 1         | \$169,396.22          | 2.14%       | 0        | \$0.00        | N |
|              | STONEBRIDGE HOME LOANS  | 1         | \$161,500.00          | 2.04%       | 0        | \$0.00        | N |
|              | SUBARBAN MORTGAGE, INC.   | 1         | \$165,536.64          | 2.09%       | 0        | \$0.00        | N |
|              | SUBURBAN LENDING, INC...  | 1         | \$170,000.00          | 2.15%       | 0        | \$0.00        | N |
|              | SUBURBAN MORTGAGE, INC.,  | 1         | \$119,575.55          | 1.51%       | 0        | \$0.00        | N |
|              | UNIVERSAL CAPITAL SERVICES<br>INC.  | 1         | \$152,000.00          | 1.92%       | 0        | \$0.00        | N |
|              | US HOME MORTGAEG, INC   | 1         | \$160,000.00          | 2.02%       | 0        | \$0.00        | N |
|              | US MORTGAGE OF FLORIDA  | 1         | \$172,000.00          | 2.2%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>49</b> | <b>\$7,905,424.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138Y9V47    | 1ST BANK, NA  | 1         | \$192,000.00          | 0.73%       | 0        | \$0.00        | N |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$417,000.00          | 1.58%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORPORATION  | 1         | \$387,750.65          | 1.47%       | 0        | \$0.00        | N |
|              | AMERICANWEST BANK, A<br>WASHINGTON STATE CHARTERED<br>BANK                          | 1         | \$199,231.27          | 0.75%       | 0        | \$0.00        | N |
|              | AVENUE BANK   | 2         | \$767,417.19          | 2.9%        | 0        | \$0.00        | N |
|              | BIG SKY WESTERN BANK, DIVISION<br>OF GLACIER BANK, CORPORATION                      | 1         | \$223,500.00          | 0.84%       | 0        | \$0.00        | N |
|              | BOFI FEDERAL BANK   | 2         | \$524,260.28          | 1.98%       | 0        | \$0.00        | N |
|              | CIVIC HOME LOANS  | 1         | \$344,000.00          | 1.3%        | 0        | \$0.00        | N |
|              | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A<br>CORPORATION                     | 1         | \$232,000.00          | 0.88%       | 0        | \$0.00        | N |
|              | COLLINS COMMUNITY CREDIT<br>UNION, AN IOWA CREDIT UNION                             | 1         | \$245,000.00          | 0.93%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS                           | 1         | \$220,792.00          | 0.83%       | 0        | \$0.00        | N |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CORPORATION  |    |                |        |   |        |
|  | F & M BANK, A BANKING CORPORATION  | 1  | \$352,000.00   | 1.33%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$232,500.00   | 0.88%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK AND TRUST   | 1  | \$343,800.00   | 1.3%   | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A., CORPORATION                                      | 1  | \$328,247.14   | 1.24%  | 0 | \$0.00 |
|  | FIRST UTAH BANK, A CORPORATION   | 1  | \$313,000.00   | 1.18%  | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                              | 1  | \$397,000.00   | 1.5%   | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 19 | \$6,182,423.34 | 23.37% | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK  | 1  | \$285,215.29   | 1.08%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP        | 1  | \$417,000.00   | 1.58%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                       | 2  | \$565,581.97   | 2.14%  | 0 | \$0.00 |
|  | INT HOME LOANS   | 1  | \$236,000.00   | 0.89%  | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 1  | \$244,850.00   | 0.93%  | 0 | \$0.00 |
|  | LITTON MORTGAGE INC  | 1  | \$249,862.98   | 0.94%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1  | \$220,202.99   | 0.83%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1  | \$533,031.02   | 2.01%  | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                    | 1  | \$310,000.00   | 1.17%  | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE LLC.  | 1  | \$297,000.00   | 1.12%  | 0 | \$0.00 |
|  | MORTGAEG EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                   | 1  | \$367,000.00   | 1.39%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                   | 1  | \$287,603.21   | 1.09%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                   | 3  | \$889,705.36   | 3.36%  | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION                    | 1  | \$284,195.50   | 1.07%  | 0 | \$0.00 |
|  | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION.                      | 1  | \$416,000.00   | 1.57%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP.   | 1  | \$255,558.80   | 0.97%  | 0 | \$0.00 |
|  | NORTH STATE BANK, A CORPORATION  | 1  | \$254,125.00   | 0.96%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1 | \$220,202.99   | 0.83% | 0 | \$0.00 | N |
|  | PARK STERLING BANK, A CORPORATION                               | 1 | \$183,247.19   | 0.69% | 0 | \$0.00 | N |
|  | PATTERSON STATE BANK  | 1 | \$327,500.00   | 1.24% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON | 1 | \$281,600.00   | 1.06% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,000.00   | 0.9%  | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION.                          | 3 | \$1,268,575.77 | 4.79% | 0 | \$0.00 | N |
|  | PLATINUM HOME MORTGAGE CORPORATION.                             | 1 | \$344,000.00   | 1.3%  | 0 | \$0.00 | N |
|  | PREMIER HOME LOANS LOANS, INCORPORATED                          | 1 | \$275,829.46   | 1.04% | 0 | \$0.00 | N |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                   | 1 | \$339,520.94   | 1.28% | 0 | \$0.00 | N |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$520,491.41   | 1.97% | 0 | \$0.00 | N |
|  | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK                      | 2 | \$384,700.00   | 1.45% | 0 | \$0.00 | N |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 1 | \$213,500.00   | 0.81% | 0 | \$0.00 | N |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                | 2 | \$494,158.61   | 1.87% | 0 | \$0.00 | N |
|  | STONEGATE BANK  | 1 | \$408,000.00   | 1.54% | 0 | \$0.00 | N |
|  | SUMMIT MORTGAGE BANKERS, INC.                                   | 1 | \$300,000.00   | 1.13% | 0 | \$0.00 | N |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                    | 1 | \$308,000.00   | 1.16% | 0 | \$0.00 | N |
|  | SUNMARK COMMUNITY BANK, A BANKING CORPORATION                   | 1 | \$323,000.00   | 1.22% | 0 | \$0.00 | N |
|  | TENNESSEE BANK & TRUST , A DIVISION OF FAMRERS BANK & TRUST     | 1 | \$284,000.00   | 1.07% | 0 | \$0.00 | N |
|  | TRIUMPH MORTGAGE, A BANKING CORPORATION                         | 1 | \$312,000.00   | 1.18% | 0 | \$0.00 | N |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY      | 1 | \$358,200.00   | 1.35% | 0 | \$0.00 | N |
|  | VILLAGE MORTGAG COMPANY   | 1 | \$249,647.76   | 0.94% | 0 | \$0.00 | N |
|  | VILLAGE MORTGAGE COMPANY  | 1 | \$295,000.00   | 1.12% | 0 | \$0.00 | N |
|  | WASHINGTON HOME MORTGAGE LLC                                    | 1 | \$250,000.00   | 0.94% | 0 | \$0.00 | N |
|  | WILLAMETTE VALLEY BANK, A CORPORATION                           | 1 | \$261,600.00   | 1.03% | 0 | \$0.00 | N |

|              |  |   |                |                        |             |          |               |  |
|--------------|--|---|----------------|------------------------|-------------|----------|---------------|--|
| <b>Total</b> |  |   | <b>86</b>      | <b>\$26,456,628.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y9V54    | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                   | 1 | \$184,250.00   | 2.25%                  | 0           | \$0.00   | N             |  |
|              | ALARION BANK   | 1 | \$195,162.08   | 2.38%                  | 0           | \$0.00   | N             |  |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$157,000.00   | 1.92%                  | 0           | \$0.00   | N             |  |
|              | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$415,235.19   | 5.07%                  | 0           | \$0.00   | N             |  |
|              | BANK OF CLEVELAND  | 1 | \$297,000.00   | 3.63%                  | 0           | \$0.00   | N             |  |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION         | 1 | \$182,936.05   | 2.23%                  | 0           | \$0.00   | N             |  |
|              | BANK OF TENNESSEE, A TENNESSEE CORPORATION.                  | 1 | \$176,250.91   | 2.15%                  | 0           | \$0.00   | N             |  |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$156,846.81   | 1.92%                  | 0           | \$0.00   | N             |  |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$181,229.74   | 2.21%                  | 0           | \$0.00   | N             |  |
|              | CAPITOL BANK 710 N. HIGH POINT ROAD, WISCONSIN 53717         | 1 | \$415,217.28   | 5.07%                  | 0           | \$0.00   | N             |  |
|              | FARMERS STATE BANK, A CORPORATION                            | 1 | \$244,000.00   | 2.98%                  | 0           | \$0.00   | N             |  |
|              | FIRST PREMIER BANK   | 1 | \$171,000.00   | 2.09%                  | 0           | \$0.00   | N             |  |
|              | FIVE STAR MORTGAGE   | 1 | \$210,000.00   | 2.56%                  | 0           | \$0.00   | N             |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 6 | \$1,247,500.00 | 15.23%                 | 0           | \$0.00   | N             |  |
|              | FRANKLIN SYNERGY BANK  | 1 | \$403,783.86   | 4.93%                  | 0           | \$0.00   | N             |  |
|              | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$383,400.00   | 4.68%                  | 0           | \$0.00   | N             |  |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION        | 1 | \$157,729.63   | 1.93%                  | 0           | \$0.00   | N             |  |
|              | INDEPENDENT BANK, A BANKING CORPORATION                      | 1 | \$375,300.00   | 4.58%                  | 0           | \$0.00   | N             |  |
|              | JD BANK  | 1 | \$167,400.00   | 2.04%                  | 0           | \$0.00   | N             |  |
|              | KITTREDGE MORTGAGE CORPORAITON, A CORPORAITON                | 1 | \$226,800.00   | 2.77%                  | 0           | \$0.00   | N             |  |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$374,408.71   | 4.57%                  | 0           | \$0.00   | N             |  |
|              | PARAGON HOME LOANS, INC.,                                    | 1 | \$188,000.00   | 2.3%                   | 0           | \$0.00   | N             |  |
|              | PINNACLE BANK  | 3 | \$718,500.00   | 8.77%                  | 0           | \$0.00   | N             |  |
|              | SUMMER BANK AND TRUST, A CORPORATION                         | 1 | \$417,000.00   | 5.09%                  | 0           | \$0.00   | N             |  |
|              | THE FARMERS BANK   | 1 | \$165,702.86   | 2.02%                  | 0           | \$0.00   | N             |  |
|              | THE POCA VALLEY BANK   | 1 | \$210,000.00   | 2.56%                  | 0           | \$0.00   | N             |  |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 1 | \$168,000.00   | 2.07%                  | 0           | \$0.00   | N             |  |
| <b>Total</b> |  |   | <b>34</b>      | <b>\$8,189,653.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138Y9V62    | ABERDEEN FEDERAL CREDIT UNION                            | 1         | \$131,200.00          | 3.68%       | 0        | \$0.00        | N |
|              | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1         | \$120,000.00          | 3.36%       | 0        | \$0.00        | N |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION               | 1         | \$135,000.00          | 3.79%       | 0        | \$0.00        | N |
|              | AMERICAN BANK & TRUST                                    | 1         | \$130,000.00          | 3.65%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION   | 1         | \$141,150.00          | 3.96%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                         | 1         | \$125,342.28          | 3.51%       | 0        | \$0.00        | N |
|              | AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$126,457.06          | 3.55%       | 0        | \$0.00        | N |
|              | AVENUE BANK  | 1         | \$122,000.00          | 3.42%       | 0        | \$0.00        | N |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1         | \$150,000.00          | 4.21%       | 0        | \$0.00        | N |
|              | CENTENNIAL BANK, A CORPORAITON                           | 1         | \$130,500.00          | 3.66%       | 0        | \$0.00        | N |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION     | 1         | \$149,358.74          | 4.19%       | 0        | \$0.00        | N |
|              | COMMUNITY BANK & TRUST                                   | 1         | \$112,566.70          | 3.16%       | 0        | \$0.00        | N |
|              | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION        | 1         | \$140,000.00          | 3.93%       | 0        | \$0.00        | N |
|              | FIRST FINANCIAL BANK, N.A                                | 1         | \$126,462.52          | 3.55%       | 0        | \$0.00        | N |
|              | FIRST FINANCIAL BANK, NA                                 | 1         | \$146,500.00          | 4.11%       | 0        | \$0.00        | N |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                       | 3         | \$425,250.00          | 11.92%      | 0        | \$0.00        | N |
|              | JD BANK  | 1         | \$128,000.00          | 3.59%       | 0        | \$0.00        | N |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION          | 1         | \$127,500.00          | 3.58%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1         | \$147,000.00          | 4.12%       | 0        | \$0.00        | N |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON        | 1         | \$132,800.00          | 3.72%       | 0        | \$0.00        | N |
|              | SOUTH LOUISIANA BANK                                     | 1         | \$125,000.00          | 3.51%       | 0        | \$0.00        | N |
|              | SYNOVUS MORTGAGE CORP.                                   | 1         | \$112,521.76          | 3.16%       | 0        | \$0.00        | N |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO      | 1         | \$111,750.00          | 3.13%       | 0        | \$0.00        | N |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                  | 1         | \$145,350.00          | 4.08%       | 0        | \$0.00        | N |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION     | 1         | \$124,500.00          | 3.46%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>27</b> | <b>\$3,566,209.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|           |  |   |              |        |   |        |   |
|-----------|--|---|--------------|--------|---|--------|---|
| 3138Y9V70 | AMERIFIRST FINANCIAL, INC, A CORPORATION                                       | 1 | \$89,000.00  | 3.05%  | 0 | \$0.00 | N |
|           | APPROVED MORTGAGE CORP   | 1 | \$94,100.07  | 3.22%  | 0 | \$0.00 | N |
|           | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON                             | 1 | \$90,017.42  | 3.08%  | 0 | \$0.00 | N |
|           | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 1 | \$99,576.79  | 3.41%  | 0 | \$0.00 | N |
|           | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$106,588.76 | 3.65%  | 0 | \$0.00 | N |
|           | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO                   | 1 | \$100,572.55 | 3.44%  | 0 | \$0.00 | N |
|           | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                           | 1 | \$104,000.00 | 3.56%  | 0 | \$0.00 | N |
|           | FIRST PREMIER BANK   | 1 | \$93,000.00  | 3.18%  | 0 | \$0.00 | N |
|           | FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION         | 1 | \$100,000.00 | 3.42%  | 0 | \$0.00 | N |
|           | FIRST VOLUNTEER BANK   | 1 | \$93,000.00  | 3.18%  | 0 | \$0.00 | N |
|           | FIRST WORLD MORTGAGE CORPORAITON, A CORPORAITON                                | 1 | \$105,000.00 | 3.59%  | 0 | \$0.00 | N |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY   | 6 | \$611,900.00 | 20.94% | 0 |        |   |