

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 71 of 83

| 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) |
| 3138YRNL8              |                     | CORNERSTONE HOME LENDING, INC.     | 11                         | \$1,811,376.66        | 91.68%                   | 0                                  | \$0.00        | N                        |
|                        |                     | GROUP MORTGAGE, LLC                | 1                          | \$164,350.00          | 8.32%                    | 0                                  | \$0.00        | N                        |
| <b>Total</b>           |                     |                                    | <b>12</b>                  | <b>\$1,975,726.66</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3138YRNM6              |                     | CORNERSTONE HOME LENDING, INC.     | 5                          | \$773,040.86          | 60.87%                   | 0                                  | \$0.00        | N                        |
|                        |                     | GRAND BANK                         | 1                          | \$161,990.00          | 12.75%                   | 0                                  | \$0.00        | N                        |
|                        |                     | GROUP MORTGAGE, LLC                | 1                          | \$170,800.00          | 13.45%                   | 0                                  | \$0.00        | N                        |
|                        |                     | R BANK                             | 1                          | \$164,197.86          | 12.93%                   | 0                                  | \$0.00        | N                        |
| <b>Total</b>           |                     |                                    | <b>8</b>                   | <b>\$1,270,028.72</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3138YRPD4              |                     | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2                          | \$538,427.81          | 8.24%                    | 0                                  | \$0.00        | N                        |
|                        |                     | CORNERSTONE HOME LENDING, INC.     | 14                         | \$3,796,408.30        | 58.07%                   | 0                                  | \$0.00        | N                        |
|                        |                     | CRESTMARK MORTGAGE COMPANY, LTD    | 4                          | \$1,428,478.07        | 21.85%                   | 0                                  | \$0.00        | N                        |
|                        |                     | GROUP MORTGAGE, LLC                | 2                          | \$774,069.51          | 11.84%                   | 0                                  | \$0.00        | N                        |
| <b>Total</b>           |                     |                                    | <b>22</b>                  | <b>\$6,537,383.69</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3138YRPE2              |                     | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1                          | \$312,260.44          | 3.88%                    | 0                                  | \$0.00        | N                        |
|                        |                     | CMC HOME LENDING                   | 2                          | \$457,127.86          | 5.68%                    | 0                                  | \$0.00        | N                        |
|                        |                     | CORNERSTONE HOME LENDING, INC.     | 26                         | \$7,098,813.02        | 88.25%                   | 0                                  | \$0.00        | N                        |
|                        |                     | GROUP MORTGAGE, LLC                | 1                          | \$176,000.00          | 2.19%                    | 0                                  | \$0.00        | N                        |
| <b>Total</b>           |                     |                                    | <b>30</b>                  | <b>\$8,044,201.32</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3138YRPF9              |                     | CORNERSTONE HOME LENDING, INC.     | 8                          | \$2,279,850.84        | 100%                     | 0                                  | \$0.00        | N                        |
| <b>Total</b>           |                     |                                    | <b>8</b>                   | <b>\$2,279,850.84</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3138YRPG7              |                     | CORNERSTONE HOME LENDING, INC.     | 2                          | \$564,998.58          | 32.25%                   | 0                                  | \$0.00        | N                        |
|                        |                     | CRESTMARK MORTGAGE COMPANY, LTD    | 4                          | \$1,187,067.23        | 67.75%                   | 0                                  | \$0.00        | N                        |

|              |  |                                 |           |                       |             |          |               |   |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,752,065.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YRPH5    |  | CMC HOME LENDING                | 1         | \$317,673.00          | 7.02%       | 0        | \$0.00        | N |
|              |  | CORNERSTONE HOME LENDING, INC.  | 15        | \$4,209,073.48        | 92.98%      | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$4,526,746.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YRPJ1    |  | CMC HOME LENDING                | 1         | \$382,584.18          | 7.35%       | 0        | \$0.00        | N |
|              |  | CORNERSTONE HOME LENDING, INC.  | 14        | \$3,984,912.86        | 76.51%      | 0        | \$0.00        | N |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD | 1         | \$312,520.00          | 6%          | 0        | \$0.00        | N |
|              |  | GROUP MORTGAGE, LLC             | 2         | \$528,575.00          | 10.14%      | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$5,208,592.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YRPK8    |  | CMC HOME LENDING                | 1         | \$200,277.00          | 3.88%       | 0        | \$0.00        | N |
|              |  | CORNERSTONE HOME LENDING, INC.  | 12        | \$3,360,770.28        | 65.16%      | 0        | \$0.00        | N |
|              |  | GROUP MORTGAGE, LLC             | 4         | \$873,850.00          | 16.94%      | 0        | \$0.00        | N |
|              |  | PRIORITY HOME LENDING, LLC      | 2         | \$723,000.00          | 14.02%      | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$5,157,897.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YRPL6    |  | CORNERSTONE HOME LENDING, INC.  | 14        | \$3,484,172.10        | 78.85%      | 0        | \$0.00        | N |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD | 2         | \$517,378.15          | 11.71%      | 0        | \$0.00        | N |
|              |  | GROUP MORTGAGE, LLC             | 1         | \$417,000.00          | 9.44%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$4,418,550.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YRPM4    |  | CORNERSTONE HOME LENDING, INC.  | 8         | \$2,392,288.55        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$2,392,288.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YRPN2    |  | ASCENT HOME LENDING, LLC        | 1         | \$256,000.00          | 5.89%       | 0        | \$0.00        | N |
|              |  | CORNERSTONE HOME LENDING, INC.  | 11        | \$2,748,964.22        | 63.28%      | 0        | \$0.00        | N |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD | 4         | \$1,163,386.00        | 26.78%      | 0        | \$0.00        | N |
|              |  | GROUP MORTGAGE, LLC             | 1         | \$175,500.00          | 4.05%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$4,343,850.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YRPP7    |  | ASCENT HOME LENDING, LLC        | 1         | \$351,000.00          | 6.72%       | 0        | \$0.00        | N |
|              |  | CORNERSTONE HOME LENDING, INC.  | 13        | \$3,328,107.41        | 63.76%      | 0        | \$0.00        | N |
|              |  | GROUP MORTGAGE, LLC             | 3         | \$686,100.00          | 13.14%      | 0        | \$0.00        | N |
|              |  | PRIORITY HOME LENDING, LLC      | 2         | \$854,545.38          | 16.38%      | 0        | \$0.00        | N |

|              |  |  |           |                       |             |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,219,752.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YRPQ5    |  | CORNERSTONE HOME LENDING, INC.                               | 7         | \$1,862,636.88        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,862,636.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YRPR3    |  | CORNERSTONE HOME LENDING, INC.                               | 12        | \$3,351,697.82        | 80.58%      | 0        | \$0.00        | N |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                              | 1         | \$408,000.00          | 9.81%       | 0        | \$0.00        | N |
|              |  | GROUP MORTGAGE, LLC  | 1         | \$400,000.00          | 9.61%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,159,697.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YRR26    |  | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$201,103.29          | 0.11%       | 0        | \$0.00        | N |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$388,849.06          | 0.2%        | 0        | \$0.00        | N |
|              |  | AMERISAVE MORTGAGE CORPORATION                               | 8         | \$2,776,237.49        | 1.45%       | 0        | \$0.00        | N |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 2         | \$615,215.51          | 0.32%       | 0        | \$0.00        | N |
|              |  | BANKERS TRUST CO NA  | 1         | \$277,980.69          | 0.15%       | 0        | \$0.00        | N |
|              |  | BARRINGTON BANK AND TRUST COMPANY, N.A.                      | 3         | \$704,022.55          | 0.37%       | 0        | \$0.00        | N |
|              |  | BM REAL ESTATE SERVICE INC                                   | 1         | \$416,371.94          | 0.22%       | 0        | \$0.00        | N |
|              |  | BOND STREET MORTGAGE, LLC                                    | 1         | \$224,047.34          | 0.12%       | 0        | \$0.00        | N |
|              |  | CALCON MUTUAL MORTGAGE LLC                                   | 1         | \$263,611.07          | 0.14%       | 0        | \$0.00        | N |
|              |  | CAPSTONE LENDING CORP  | 7         | \$2,203,151.74        | 1.15%       | 0        | \$0.00        | N |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                             | 6         | \$1,608,565.42        | 0.84%       | 0        | \$0.00        | N |
|              |  | CITIBANK,N.A.  | 435       | \$130,270,167.82      | 68.25%      | 0        | \$0.00        | N |
|              |  | ECOM MORTGAGE, INC.  | 1         | \$261,596.61          | 0.14%       | 0        | \$0.00        | N |
|              |  | ETHOS LENDING, LLC   | 12        | \$4,174,914.89        | 2.19%       | 0        | \$0.00        | N |
|              |  | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.    | 1         | \$377,542.98          | 0.2%        | 0        | \$0.00        | N |
|              |  | GEORGETOWN MORTGAGE LLC                                      | 3         | \$946,043.47          | 0.5%        | 0        | \$0.00        | N |
|              |  | GMH MORTGAGE SERVICES LLC                                    | 2         | \$702,694.99          | 0.37%       | 0        | \$0.00        | N |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 4         | \$1,088,463.90        | 0.57%       | 0        | \$0.00        | N |
|              |  | IDEAL HOME LOANS, LLC  | 1         | \$341,496.17          | 0.18%       | 0        | \$0.00        | N |
|              |  | IVY MORTGAGE INC   | 1         | \$413,000.00          | 0.22%       | 0        | \$0.00        | N |
|              |  | IVY MORTGAGE, INC  | 2         | \$498,167.89          | 0.26%       | 0        | \$0.00        | N |
|              |  | JMAC LENDING, INC.   | 25        | \$6,871,135.79        | 3.6%        | 0        | \$0.00        | N |
|              |  | LEADER MORTGAGE COMPANY, INC.                                | 1         | \$208,000.00          | 0.11%       | 0        | \$0.00        | N |
|              |  | LUXURY MORTGAGE CORP.  | 1         | \$417,000.00          | 0.22%       | 0        | \$0.00        | N |

|              |  |            |                         |             |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
|              | MCLEAN MORTGAGE CORPORATION                                  | 19         | \$5,388,985.74          | 2.82%       | 0        | \$0.00        | N |
|              | MEGA CAPITAL FUNDING, INC.                                   | 21         | \$6,864,512.64          | 3.6%        | 0        | \$0.00        | N |
|              | MK LENDING CORP  | 8          | \$2,765,347.17          | 1.45%       | 0        | \$0.00        | N |
|              | MLD MORTGAGE INC.  | 3          | \$989,409.55            | 0.52%       | 0        | \$0.00        | N |
|              | MORTGAGE ASSURANCE INC.                                      | 5          | \$1,421,135.81          | 0.74%       | 0        | \$0.00        | N |
|              | MORTGAGE OPPORTUNITY GROUP, INC.                             | 1          | \$268,803.41            | 0.14%       | 0        | \$0.00        | N |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 20         | \$6,508,340.49          | 3.41%       | 0        | \$0.00        | N |
|              | NFM, INC.  | 1          | \$308,864.31            | 0.16%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE, INC.                                    | 1          | \$349,472.85            | 0.18%       | 0        | \$0.00        | N |
|              | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 4          | \$1,267,569.92          | 0.66%       | 0        | \$0.00        | N |
|              | SIRVA MORTGAGE   | 3          | \$985,979.57            | 0.52%       | 0        | \$0.00        | N |
|              | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV   | 1          | \$416,385.67            | 0.22%       | 0        | \$0.00        | N |
|              | T.J. FINANCIAL, INC.   | 21         | \$6,498,475.41          | 3.4%        | 0        | \$0.00        | N |
|              | WALL FINANCIAL INC.  | 1          | \$350,482.91            | 0.18%       | 0        | \$0.00        | N |
|              | WESTERN BANCORP  | 1          | \$234,646.06            | 0.12%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>631</b> | <b>\$190,867,792.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YRR34    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 1          | \$275,700.00            | 1.46%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$288,234.64            | 1.52%       | 0        | \$0.00        | N |
|              | APEX HOME LOANS, INC   | 1          | \$98,847.57             | 0.52%       | 0        | \$0.00        | N |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1          | \$215,652.57            | 1.14%       | 0        | \$0.00        | N |
|              | CAPSTONE LENDING CORP  | 2          | \$967,733.43            | 5.11%       | 0        | \$0.00        | N |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 2          | \$763,836.98            | 4.04%       | 0        | \$0.00        | N |
|              | CITIBANK,N.A.  | 27         | \$10,650,954.13         | 56.3%       | 0        | \$0.00        | N |
|              | ETHOS LENDING, LLC   | 2          | \$933,450.02            | 4.93%       | 0        | \$0.00        | N |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                         | 1          | \$624,037.70            | 3.3%        | 0        | \$0.00        | N |
|              | HANA FINANCIAL INC.  | 1          | \$313,483.87            | 1.66%       | 0        | \$0.00        | N |
|              | IVY MORTGAGE, INC  | 1          | \$229,638.03            | 1.21%       | 0        | \$0.00        | N |
|              | JMAC LENDING, INC.   | 2          | \$1,030,000.00          | 5.44%       | 0        | \$0.00        | N |
|              | LUTHER BURBANK MORTGAGE                                      | 1          | \$454,314.70            | 2.4%        | 0        | \$0.00        | N |
|              | LUXURY MORTGAGE CORP.  | 1          | \$269,546.52            | 1.42%       | 0        | \$0.00        | N |
|              | MEGA CAPITAL FUNDING, INC.                                   | 1          | \$271,552.91            | 1.44%       | 0        | \$0.00        | N |
|              | MK LENDING CORP  | 1          | \$382,620.04            | 2.02%       | 0        | \$0.00        | N |
|              | PERL MORTGAGE, INC.  | 1          | \$384,250.00            | 2.03%       | 0        | \$0.00        | N |

|              |  |  |           |                        |             |          |               |   |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
|              |  | STERLING NATIONAL BANK, NY                                   | 1         | \$349,424.70           | 1.85%       | 0        | \$0.00        | N |
|              |  | T.J. FINANCIAL, INC.   | 1         | \$416,299.61           | 2.21%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>49</b> | <b>\$18,919,577.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                        |             |          |               |   |
| 3138YRR42    |  | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2         | \$582,283.16           | 14%         | 0        | \$0.00        | N |
|              |  | CITIBANK,N.A.  | 3         | \$716,184.00           | 17.22%      | 0        | \$0.00        | N |
|              |  | GATEWAY BANK MORTGAGE, INC.                                  | 1         | \$239,691.07           | 5.76%       | 0        | \$0.00        | N |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$297,125.70           | 7.15%       | 0        | \$0.00        | N |
|              |  | LOAN SIMPLE, INC   | 2         | \$457,200.00           | 11%         | 0        | \$0.00        | N |
|              |  | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$263,200.00           | 6.33%       | 0        | \$0.00        | N |
|              |  | PERL MORTGAGE, INC.  | 1         | \$199,742.55           | 4.8%        | 0        | \$0.00        | N |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 2         | \$614,958.54           | 14.79%      | 0        | \$0.00        | N |
|              |  | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1         | \$416,463.23           | 10.02%      | 0        | \$0.00        | N |
|              |  | STEARNS LENDING, LLC.  | 1         | \$371,062.09           | 8.93%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,157,910.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                        |             |          |               |   |
| 3138YRR59    |  | ALL HOME LENDING, INC  | 1         | \$363,509.68           | 0.86%       | 0        | \$0.00        | N |
|              |  | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2         | \$503,350.05           | 1.2%        | 0        | \$0.00        | N |
|              |  | AMERISAVE MORTGAGE CORPORATION                               | 3         | \$899,673.05           | 2.14%       | 0        | \$0.00        | N |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 6         | \$1,802,201.77         | 4.28%       | 0        | \$0.00        | N |
|              |  | BARRINGTON BANK AND TRUST COMPANY, N.A.                      | 3         | \$857,704.57           | 2.04%       | 0        | \$0.00        | N |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$308,000.00           | 0.73%       | 0        | \$0.00        | N |
|              |  | CAPSTONE LENDING CORP  | 1         | \$207,700.31           | 0.49%       | 0        | \$0.00        | N |
|              |  | CITIBANK,N.A.  | 70        | \$21,952,740.78        | 52.15%      | 0        | \$0.00        | N |
|              |  | CLM MORTGAGE, LLC  | 1         | \$203,887.71           | 0.48%       | 0        | \$0.00        | N |
|              |  | FIRST INDEPENDENCE BANK                                      | 1         | \$262,621.07           | 0.62%       | 0        | \$0.00        | N |
|              |  | GEORGETOWN MORTGAGE LLC                                      | 2         | \$418,323.99           | 0.99%       | 0        | \$0.00        | N |
|              |  | GREAT LAKES HOME MORTGAGE, INC.                              | 1         | \$291,588.57           | 0.69%       | 0        | \$0.00        | N |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 3         | \$820,952.97           | 1.95%       | 0        | \$0.00        | N |
|              |  | IDEAL HOME LOANS, LLC  | 1         | \$198,126.66           | 0.47%       | 0        | \$0.00        | N |
|              |  | JMAC LENDING, INC.   | 1         | \$417,000.00           | 0.99%       | 0        | \$0.00        | N |

|              |  |            |                         |             |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
|              | LOAN SIMPLE, INC                                     | 4          | \$1,057,201.24          | 2.51%       | 0        | \$0.00        | N |
|              | LUXURY MORTGAGE CORP.                                | 1          | \$328,026.69            | 0.78%       | 0        | \$0.00        | N |
|              | MCLEAN MORTGAGE CORPORATION                          | 5          | \$1,507,836.82          | 3.58%       | 0        | \$0.00        | N |
|              | MEGA CAPITAL FUNDING, INC.                           | 8          | \$3,387,482.74          | 8.05%       | 0        | \$0.00        | N |
|              | MK LENDING CORP                                      | 1          | \$437,782.30            | 1.04%       | 0        | \$0.00        | N |
|              | MORTGAGE ASSURANCE INC.                              | 2          | \$602,000.00            | 1.43%       | 0        | \$0.00        | N |
|              | MORTGAGE OPPORTUNITY GROUP                           | 1          | \$373,000.00            | 0.89%       | 0        | \$0.00        | N |
|              | MORTGAGE OPPORTUNITY GROUP, INC.                     | 1          | \$345,655.00            | 0.82%       | 0        | \$0.00        | N |
|              | NATIONAL MORTGAGE SERVICE, INC.                      | 5          | \$1,550,970.30          | 3.68%       | 0        | \$0.00        | N |
|              | NFM, INC.  | 1          | \$223,250.00            | 0.53%       | 0        | \$0.00        | N |
|              | PERL MORTGAGE, INC.                                  | 1          | \$233,500.00            | 0.55%       | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 3          | \$788,805.27            | 1.87%       | 0        | \$0.00        | N |
|              | QUONTIC BANK   | 1          | \$255,662.89            | 0.61%       | 0        | \$0.00        | N |
|              | T.J. FINANCIAL, INC.                                 | 3          | \$1,071,462.57          | 2.55%       | 0        | \$0.00        | N |
|              | THE MORTGAGE COMPANY                                 | 1          | \$202,050.00            | 0.48%       | 0        | \$0.00        | N |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.             | 1          | \$224,000.00            | 0.55%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>136</b> | <b>\$42,096,067.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YRR67    | CITIBANK,N.A.  | 4          | \$2,015,613.62          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>4</b>   | <b>\$2,015,613.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YRR75    | CITIBANK,N.A.  | 671        | \$334,340,752.33        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>671</b> | <b>\$334,340,752.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YRRW0    | AMERISAVE MORTGAGE CORPORATION                       | 1          | \$90,061.12             | 3.29%       | 0        | \$0.00        | N |
|              | CITIBANK,N.A.  | 33         | \$2,647,903.74          | 96.71%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>34</b>  | <b>\$2,737,964.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YRRX8    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1          | \$121,412.77            | 10.49%      | 0        | \$0.00        | N |
|              | BANKERS TRUST CO NA                                  | 1          | \$113,500.00            | 9.81%       | 0        | \$0.00        | N |
|              | CITIBANK,N.A.  | 8          | \$922,644.86            | 79.7%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,157,557.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YRRY6    | CITIBANK,N.A.  | 21         | \$2,909,765.19          | 95.45%      | 0        | \$0.00        | N |
|              | SIRVA MORTGAGE                                       | 1          | \$138,590.25            | 4.55%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,048,355.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YRRZ3    | CITIBANK,N.A.  | 16         | \$2,576,188.11          | 88.36%      | 0        | \$0.00        | N |
|              |  | 1          | \$174,730.56            | 5.99%       | 0        | \$0.00        | N |

|              |  |  |           |                        |             |          |               |   |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
|              |  | CREDIT UNION MORTGAGE ASSOCIATION                                |           |                        |             |          |               |   |
|              |  | JMAC LENDING, INC.   | 1         | \$164,745.96           | 5.65%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,915,664.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YRSA7    |  | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE     | 1         | \$242,956.88           | 1.2%        | 0        | \$0.00        | N |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE             | 1         | \$202,518.64           | 1%          | 0        | \$0.00        | N |
|              |  | CAPSTONE LENDING CORP  | 1         | \$306,155.99           | 1.51%       | 0        | \$0.00        | N |
|              |  | CITIBANK,N.A.  | 63        | \$15,355,891.06        | 75.58%      | 0        | \$0.00        | N |
|              |  | ECOM MORTGAGE, INC.  | 1         | \$283,793.83           | 1.4%        | 0        | \$0.00        | N |
|              |  | FUNDING RESOURCES MORTGAGE CORP.                                 | 1         | \$240,500.00           | 1.18%       | 0        | \$0.00        | N |
|              |  | GOLD COAST BANK  | 1         | \$446,250.00           | 2.2%        | 0        | \$0.00        | N |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                            | 1         | \$338,400.00           | 1.67%       | 0        | \$0.00        | N |
|              |  | MCLEAN MORTGAGE CORPORATION                                      | 2         | \$536,499.00           | 2.64%       | 0        | \$0.00        | N |
|              |  | MEGA CAPITAL FUNDING, INC.                                       | 2         | \$610,000.00           | 3%          | 0        | \$0.00        | N |
|              |  | MORTGAGE ASSURANCE INC.  | 2         | \$660,591.61           | 3.25%       | 0        | \$0.00        | N |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION       | 1         | \$198,000.00           | 0.97%       | 0        | \$0.00        | N |
|              |  | SIGNATURE MORTGAGE CORPORATION                                   | 1         | \$280,800.00           | 1.38%       | 0        | \$0.00        | N |
|              |  | SYNOVUS MORTGAGE CORP.   | 1         | \$151,356.71           | 0.74%       | 0        | \$0.00        | N |
|              |  | THE PRIVATE BANK AND TRUST CO.                                   | 1         | \$197,908.86           | 0.97%       | 0        | \$0.00        | N |
|              |  | VISION ONE MORTGAGE, INC.  | 1         | \$266,000.00           | 1.31%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>81</b> | <b>\$20,317,622.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YRUH9    |  | SWBC MORTGAGE CORPORATION  | 4         | \$1,142,054.80         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,142,054.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YRUJ5    |  | SWBC MORTGAGE CORPORATION  | 9         | \$2,661,808.75         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,661,808.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YRV70    |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION   | 2         | \$680,266.70           | 6.71%       | 0        | \$0.00        | N |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1         | \$177,044.08           | 1.75%       | 0        | \$0.00        | N |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1         | \$456,000.00           | 4.5%        | 0        | \$0.00        | N |
|              |  |  | 1         | \$310,741.54           | 3.06%       | 0        | \$0.00        | N |

|   |   |                |        |   |        |   |
|---|---|----------------|--------|---|--------|---|
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY  |   |                |        |   |        |   |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                         | 1 | \$169,749.56   | 1.67%  | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION                     | 1 | \$364,000.00   | 3.59%  | 0 | \$0.00 | N |
| CAPSTAR LENDING LLC   | 1 | \$388,586.69   | 3.83%  | 0 | \$0.00 | N |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                        | 1 | \$315,565.96   | 3.11%  | 0 | \$0.00 | N |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                 | 2 | \$244,938.63   | 2.42%  | 0 | \$0.00 | N |
| CHURCHILL MORTGAGE CORPORATION  | 2 | \$356,260.86   | 3.51%  | 0 | \$0.00 | N |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.    | 1 | \$364,462.28   | 3.59%  | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$342,000.00   | 3.37%  | 0 | \$0.00 | N |
| GULF COAST BANK AND TRUST COMPANY                                     | 1 | \$307,002.05   | 3.03%  | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                    | 1 | \$284,580.13   | 2.81%  | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$293,176.98   | 2.89%  | 0 | \$0.00 | N |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION                | 1 | \$279,587.51   | 2.76%  | 0 | \$0.00 | N |
| MORTGAGE TRUST INC A CORPORATION                                      | 1 | \$362,000.00   | 3.57%  | 0 | \$0.00 | N |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION         | 1 | \$165,000.00   | 1.63%  | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$159,769.06   | 1.58%  | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1 | \$111,550.75   | 1.1%   | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                    | 8 | \$1,633,825.61 | 16.11% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1 | \$379,972.76   | 3.75%  | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENCED LENDER.                 | 1 | \$349,985.07   | 3.45%  | 0 | \$0.00 | N |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION                           | 1 | \$202,501.24   | 2%     | 0 | \$0.00 | N |
| SOUTHWEST BANK  | 1 | \$164,800.00   | 1.63%  | 0 | \$0.00 | N |



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|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | V I P INDEPENDENT MORTGAGE INC                                     | 1         | \$417,000.00           | 4.11%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE INC  | 2         | \$310,049.12           | 3.06%       | 0        | \$0.00        | N |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                        | 1         | \$550,773.76           | 5.41%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>39</b> | <b>\$10,141,190.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138YRV88    | ACOPIA LLC A CORPORATION   | 1         | \$84,874.78            | 7.94%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION              | 1         | \$83,283.70            | 7.79%       | 0        | \$0.00        | N |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION.                          | 1         | \$61,910.67            | 5.79%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK              | 1         | \$79,884.53            | 7.48%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1         | \$68,900.58            | 6.45%       | 0        | \$0.00        | N |
|              | FIRST COMMUNITY MORTGAGE INC                                       | 1         | \$84,680.52            | 7.92%       | 0        | \$0.00        | N |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 1         | \$77,887.62            | 7.29%       | 0        | \$0.00        | N |
|              | GULF COAST BANK AND TRUST COMPANY                                  | 1         | \$81,500.00            | 7.63%       | 0        | \$0.00        | N |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1         | \$59,915.46            | 5.61%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                 | 2         | \$139,400.89           | 13.05%      | 0        | \$0.00        | N |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION       | 1         | \$83,576.69            | 7.82%       | 0        | \$0.00        | N |
|              | TRADITION MORTGAGE LLC   | 1         | \$82,838.57            | 7.75%       | 0        | \$0.00        | N |
|              | WILLAMETTE VALLEY BANK A CORPORATION                               | 1         | \$79,887.28            | 7.48%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>14</b> | <b>\$1,068,541.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138YRV96    | BELL STATE BANK AND TRUST A CORPORATION                            | 2         | \$183,191.11           | 17.83%      | 0        | \$0.00        | N |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                            | 1         | \$86,133.82            | 8.39%       | 0        | \$0.00        | N |
|              | HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION                  | 1         | \$96,766.50            | 9.42%       | 0        | \$0.00        | N |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                              | 1         | \$87,182.40            | 8.49%       | 0        | \$0.00        | N |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                        | 1         | \$85,384.83            | 8.31%       | 0        | \$0.00        | N |
|              | MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP                    | 1         | \$89,876.00            | 8.75%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                         | 1         | \$103,674.29          | 10.09%      | 0        | \$0.00        | N |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION   | 1         | \$104,109.58          | 10.14%      | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE INC  | 1         | \$93,870.50           | 9.14%       | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1         | \$96,981.14           | 9.44%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>11</b> | <b>\$1,027,170.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YRWA2    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY        | 1         | \$594,161.92          | 9.95%       | 0        | \$0.00        | N |
|              | BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1         | \$144,000.00          | 2.41%       | 0        | \$0.00        | N |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION                   | 1         | \$278,000.00          | 4.65%       | 0        | \$0.00        | N |
|              | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY                      | 1         | \$249,900.00          | 4.18%       | 0        | \$0.00        | N |
|              | DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                          | 1         | \$352,967.58          | 5.91%       | 0        | \$0.00        | N |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY  | 2         | \$697,000.00          | 11.67%      | 0        | \$0.00        | N |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.  | 1         | \$345,600.00          | 5.79%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                            | 1         | \$205,185.45          | 3.44%       | 0        | \$0.00        | N |
|              | FIRST CENTURY BANK, N.A., A CORPORATION.   | 1         | \$323,512.01          | 5.42%       | 0        | \$0.00        | N |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY                            | 1         | \$237,930.61          | 3.98%       | 0        | \$0.00        | N |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$289,563.21          | 4.85%       | 0        | \$0.00        | N |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                                | 1         | \$417,000.00          | 6.98%       | 0        | \$0.00        | N |
|              | HOUSTON CAPITAL MORTGAGE   | 1         | \$314,525.57          | 5.27%       | 0        | \$0.00        | N |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK  | 1         | \$361,500.00          | 6.05%       | 0        | \$0.00        | N |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1         | \$399,397.54          | 6.69%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | NVR MORTGAGE FINANCE INC  | 1         | \$416,371.94          | 6.97%       | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL, LLC   | 1         | \$146,600.00          | 2.45%       | 0        | \$0.00        | N |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                      | 1         | \$199,698.77          | 3.34%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>19</b> | <b>\$5,972,914.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YRWB0    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$148,004.84          | 3.39%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 2         | \$741,999.16          | 16.98%      | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARATION                  | 1         | \$246,000.00          | 5.63%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$462,390.30          | 10.58%      | 0        | \$0.00        | N |
|              | BANKSOUTH MORTGAGE COMPANY LLC  | 1         | \$140,826.63          | 3.22%       | 0        | \$0.00        | N |
|              | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION         | 1         | \$345,533.93          | 7.91%       | 0        | \$0.00        | N |
|              | COASTAL FUNDING SLC INC DBA PACIFIC TRUTST MORTGAGE A CORPOARTION                 | 1         | \$375,000.00          | 8.58%       | 0        | \$0.00        | N |
|              | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION                   | 1         | \$120,941.23          | 2.77%       | 0        | \$0.00        | N |
|              | HOME SAVINGS AND TRUST MORTGAGE   | 1         | \$198,800.00          | 4.55%       | 0        | \$0.00        | N |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  | 1         | \$119,242.77          | 2.73%       | 0        | \$0.00        | N |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                     | 1         | \$344,000.00          | 7.87%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTAL MORTGAGE INC A LICENSED LENDER                                 | 1         | \$207,000.00          | 4.74%       | 0        | \$0.00        | N |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                          | 1         | \$433,707.00          | 9.92%       | 0        | \$0.00        | N |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.   | 1         | \$344,900.00          | 7.89%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$142,143.06          | 3.24%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>16</b> | <b>\$4,370,488.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YRWC8    | ACG FUNDING INC   | 1         | \$297,492.39          | 4.94%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                   | 1         | \$417,000.00          | 6.93%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                     | 1         | \$385,000.00          | 6.4%        | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK                      | 1         | \$252,000.00          | 4.19%       | 0        | \$0.00        | N |
|              | FIRST CENTURY BANK N A A CORPORATION                                      | 1         | \$239,155.55          | 3.97%       | 0        | \$0.00        | N |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                 | 1         | \$416,371.94          | 6.92%       | 0        | \$0.00        | N |
|              | MANHATTAN FINANCIAL GROUP INC   | 1         | \$320,000.00          | 5.32%       | 0        | \$0.00        | N |
|              | MONARCH BANK  | 1         | \$416,371.94          | 6.92%       | 0        | \$0.00        | N |
|              | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION                  | 1         | \$250,000.00          | 4.15%       | 0        | \$0.00        | N |
|              | MORTGAGE EXPRESS LLC  | 1         | \$350,000.00          | 5.82%       | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE INC  | 3         | \$365,135.00          | 6.07%       | 0        | \$0.00        | N |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1         | \$369,000.00          | 6.13%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$116,823.78          | 1.94%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                        | 1         | \$200,000.00          | 3.32%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES ,INC  | 1         | \$599,076.19          | 9.95%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE INC  | 1         | \$211,000.00          | 3.51%       | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                                       | 1         | \$417,000.00          | 6.93%       | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION            | 1         | \$397,400.55          | 6.59%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>20</b> | <b>\$6,018,827.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YRWD6    | ACADEMY MORTGAGE CORPORATION  | 1         | \$207,693.58          | 1.76%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1         | \$381,260.00          | 3.23%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.               | 1         | \$230,000.00          | 1.95%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION            | 1         | \$698,989.63          | 5.92%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.           | 1         | \$400,000.00          | 3.39%       | 0        | \$0.00        | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 1 | \$417,000.00 | 3.53% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                | 1 | \$212,000.00 | 1.8%  | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$280,000.00 | 2.37% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$205,000.00 | 1.74% | 0 | \$0.00 | N |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 1 | \$332,010.16 | 2.81% | 0 | \$0.00 | N |
| DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION                      | 1 | \$174,242.93 | 1.48% | 0 | \$0.00 | N |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                              | 1 | \$414,500.00 | 3.51% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION             | 1 | \$183,700.00 | 1.56% | 0 | \$0.00 | N |
| FIRST LIBERTY FINANCIAL GROUP LLC   | 1 | \$170,000.00 | 1.44% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$243,000.00 | 2.06% | 0 | \$0.00 | N |
| FLORIDA CAPITAL BANK NA DBA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 1 | \$168,000.00 | 1.42% | 0 | \$0.00 | N |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE                 | 1 | \$170,000.00 | 1.44% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION       | 1 | \$219,392.72 | 1.86% | 0 | \$0.00 | N |
| JMAC LENDING, INCORPORATED.   | 1 | \$250,000.00 | 2.12% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                            | 1 | \$232,900.00 | 1.97% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY                         | 1 | \$474,950.00 | 4.02% | 0 | \$0.00 | N |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION.              | 1 | \$249,631.70 | 2.11% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$151,081.61 | 1.28% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LEADER                        | 1 | \$200,000.00 | 1.69% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                        | 3 | \$794,776.28 | 6.73% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY                       | 1 | \$259,625.39 | 2.2%  | 0 | \$0.00 | N |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | COMPANY  |           |                        |             |          |               |
|              | RMR FINANCIAL DBA PRINCTON CAPITAL A LIMITED LIABILITY COMPANY             | 1         | \$216,000.00           | 1.83%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 4         | \$928,457.18           | 7.87%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC..   | 1         | \$417,000.00           | 3.53%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1         | \$324,500.00           | 2.75%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1         | \$199,500.00           | 1.69%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION             | 1         | \$225,000.00           | 1.91%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788 | 1         | \$178,000.00           | 1.51%       | 0        | \$0.00        |
|              | SILVERTPN MORTGAGE SPECIALISTS INC   | 1         | \$214,683.26           | 1.82%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                              | 1         | \$250,000.00           | 2.12%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICN MORTGAGE COMPANY OF CALIFORNIA                           | 1         | \$407,359.94           | 3.45%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                           | 1         | \$306,800.00           | 2.6%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1         | \$417,000.00           | 3.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$11,804,054.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRWE4    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$83,085.38            | 8.11%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$80,000.00            | 7.81%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.                             | 1         | \$49,680.00            | 4.85%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION   | 1         | \$34,955.96            | 3.41%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY        | 1         | \$75,633.91            | 7.38%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$84,753.07            | 8.28%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$55,200.00            | 5.39%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                         | 3         | \$202,450.54           | 19.77%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER                       | 1         | \$42,341.59            | 4.13%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                           | 1         | \$55,910.59            | 5.46%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                          | 1         | \$83,886.85            | 8.19%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1         | \$59,850.00           | 5.84%       | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                      | 1         | \$71,400.00           | 6.97%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE LLP   | 1         | \$45,018.00           | 4.41%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>16</b> | <b>\$1,024,165.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YRWF1    | AMERICAN EQUITY MORTGAGE INC  | 2         | \$221,600.00          | 21.63%      | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL INC A CORPORATION  | 1         | \$152,290.00          | 14.86%      | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY           | 1         | \$125,455.93          | 12.25%      | 0        | \$0.00        | N |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                                    | 1         | \$59,931.18           | 5.85%       | 0        | \$0.00        | N |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                          | 1         | \$127,920.00          | 12.49%      | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION               | 1         | \$108,600.00          | 10.6%       | 0        | \$0.00        | N |
|              | ROSS MORTGAGE CORPORATION MICHIGAN CORPORATUION                                   | 1         | \$84,000.00           | 8.2%        | 0        | \$0.00        | N |
|              | ROSS MORTGAGE CORPORATION.  | 1         | \$35,958.71           | 3.51%       | 0        | \$0.00        | N |
|              | SOUTHWEST FUNDING LP  | 1         | \$108,750.00          | 10.61%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>10</b> | <b>\$1,024,505.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YRWG9    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$40,000.00           | 3.97%       | 0        | \$0.00        | N |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE.                        | 1         | \$76,619.89           | 7.6%        | 0        | \$0.00        | N |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION.                                 | 1         | \$80,000.00           | 7.94%       | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY           | 1         | \$60,000.00           | 5.95%       | 0        | \$0.00        | N |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                                  | 1         | \$79,700.00           | 7.91%       | 0        | \$0.00        | N |
|              | PARAMOUNT BOND AND MORTGAGE COMPANY INC.,A MISSOURI CORPORATION                   | 1         | \$85,000.00           | 8.43%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                   | 1         | \$80,000.00           | 7.94%       | 0        | \$0.00        | N |
|              |   | 1         | \$81,984.32           | 8.13%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER.             |           |                       |             |          |               |   |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                  | 1         | \$68,000.00           | 6.75%       | 0        | \$0.00        | N |
|              | SAGE BANK   | 1         | \$34,000.00           | 3.37%       | 0        | \$0.00        | N |
|              | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY       | 1         | \$81,697.07           | 8.1%        | 0        | \$0.00        | N |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY    | 1         | \$53,000.00           | 5.26%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM INC A CORPORATION                               | 1         | \$50,000.00           | 4.96%       | 0        | \$0.00        | N |
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1         | \$58,000.00           | 5.75%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE INC   | 1         | \$80,000.00           | 7.94%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>15</b> | <b>\$1,008,001.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YS4B9    | ACOPIA LLC  | 1         | \$205,596.67          | 5.8%        | 0        | \$0.00        | N |
|              | BROADVIEW MORTGAGE CORPORATION                                    | 1         | \$229,668.02          | 6.48%       | 0        | \$0.00        | N |
|              | LEADERONE FINANCIAL CORPORATION                                   | 1         | \$126,350.00          | 3.56%       | 0        | \$0.00        | N |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                                  | 1         | \$414,614.98          | 11.7%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE  | 8         | \$1,183,510.00        | 33.39%      | 0        | \$0.00        | N |
|              | OPES ADVISORS INC.  | 2         | \$612,414.65          | 17.28%      | 0        | \$0.00        | N |
|              | QUONTIC BANK  | 1         | \$154,781.60          | 4.37%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE BANKERS INC.                                      | 2         | \$501,500.00          | 14.15%      | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE LLP   | 1         | \$115,928.96          | 3.27%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>18</b> | <b>\$3,544,364.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YS4C7    | AMERICAN FINANCIAL NETWORK INC.                                   | 1         | \$327,548.11          | 2.2%        | 0        | \$0.00        | N |
|              | BRAND MORTGAGE GROUP LLC  | 1         | \$207,100.00          | 1.39%       | 0        | \$0.00        | N |
|              | BROADVIEW MORTGAGE CORPORATION                                    | 1         | \$361,301.54          | 2.43%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK   | 4         | \$1,227,916.63        | 8.24%       | 0        | \$0.00        | N |
|              | CROSSCOUNTRY MORTGAGE INC.  | 1         | \$353,301.50          | 2.37%       | 0        | \$0.00        | N |
|              | DISCOVER HOME LOANS INC.  | 1         | \$176,545.26          | 1.19%       | 0        | \$0.00        | N |
|              | FLORIDA CAPITAL BANK N.A.   | 1         | \$292,000.00          | 1.96%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                      | 1         | \$241,893.12          | 1.62%       | 0        | \$0.00        | N |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 1         | \$319,559.12          | 2.15%       | 0        | \$0.00        | N |



|              |  |           |                        |             |          |                     |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|---|
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$295,850.00           | 1.99%       | 0        | \$0.00              | N |
|              | LEADERONE FINANCIAL CORPORATION                | 1         | \$213,305.72           | 1.43%       | 0        | \$0.00              | N |
|              | MEGA CAPITAL FUNDING INC                       | 1         | \$363,475.54           | 2.44%       | 0        | \$0.00              | N |
|              | NATIONSTARMORTGAGE                             | 33        | \$9,524,730.96         | 63.95%      | 0        | \$0.00              | N |
|              | REGENCY MORTGAGE CORP.                         | 1         | \$218,346.76           | 1.47%       | 0        | \$0.00              | N |
|              | RESOURCE LENDERS INC.                          | 1         | \$204,704.63           | 1.37%       | 0        | \$0.00              | N |
|              | SIRVA MORTGAGE INC.                            | 2         | \$566,511.16           | 3.8%        | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>52</b> | <b>\$14,894,090.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YS4D5    | BARRINGTON BANK AND TRUST COMPANY N.A.         | 1         | \$254,614.27           | 1.74%       | 0        | \$0.00              | N |
|              | FIRST CALIFORNIA MORTGAGE COMPANY              | 1         | \$463,402.72           | 3.17%       | 0        | \$0.00              | N |
|              | NATIONSTARMORTGAGE                             | 54        | \$13,449,410.03        | 92.08%      | 1        | \$360,988.59        | N |
|              | PARKSIDE LENDING LLC                           | 1         | \$438,434.91           | 3.01%       | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>57</b> | <b>\$14,605,861.93</b> | <b>100%</b> | <b>1</b> | <b>\$360,988.59</b> |   |
| 3138YS4E3    | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$71,451.43            | 2.2%        | 0        | \$0.00              | N |
|              | MORTGAGE ASSURANCE INC.                        | 1         | \$72,978.91            | 2.25%       | 0        | \$0.00              | N |
|              | NATIONSTARMORTGAGE                             | 42        | \$2,980,081.79         | 91.74%      | 0        | \$0.00              | N |
|              | QUICKEN LOANS INC.                             | 2         | \$123,843.99           | 3.81%       | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>46</b> | <b>\$3,248,356.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YS4F0    | NATIONSTARMORTGAGE                             | 22        | \$1,664,027.29         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>22</b> | <b>\$1,664,027.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YS4G8    | ALLIANCE FINANCIAL RESOURCES LLC               | 1         | \$106,875.00           | 3.3%        | 0        | \$0.00              | N |
|              | AMERICAN EQUITY MORTGAGE INC.                  | 1         | \$67,897.58            | 2.1%        | 0        | \$0.00              | N |
|              | CBC NATIONAL BANK                              | 1         | \$104,751.85           | 3.24%       | 0        | \$0.00              | N |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$95,920.00            | 2.96%       | 0        | \$0.00              | N |
|              | FREEDOM MORTGAGE CORPORATION                   | 1         | \$71,898.55            | 2.22%       | 0        | \$0.00              | N |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$69,402.08            | 2.14%       | 0        | \$0.00              | N |
|              | GTL INVESTMENTS INC.                           | 1         | \$106,745.97           | 3.3%        | 0        | \$0.00              | N |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 2         | \$203,360.00           | 6.28%       | 0        | \$0.00              | N |
|              | HOUSTONIAN MORTGAGE GROUP INC                  | 1         | \$102,000.00           | 3.15%       | 0        | \$0.00              | N |
|              | NATIONSTARMORTGAGE                             | 21        | \$1,980,215.77         | 61.18%      | 0        | \$0.00              | N |
|              | PREMIUM MORTGAGE CORP.                         | 2         | \$218,340.15           | 6.75%       | 0        | \$0.00              | N |

|              |  |  |           |                       |             |          |                     |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|---|
|              |  | WOLFE FINANCIAL INC.                     | 1         | \$109,250.00          | 3.38%       | 0        | \$0.00              | N |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,236,656.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YS4H6    |  | NATIONSTARMORTGAGE                       | 73        | \$7,229,845.92        | 96.21%      | 0        | \$0.00              | N |
|              |  | QUICKEN LOANS INC.                       | 3         | \$285,065.59          | 3.79%       | 0        | \$0.00              | N |
| <b>Total</b> |  |  | <b>76</b> | <b>\$7,514,911.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YS4J2    |  | NATIONSTARMORTGAGE                       | 11        | \$1,023,396.07        | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,023,396.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YS4K9    |  | ACOPIA LLC                               | 1         | \$119,823.22          | 3.14%       | 0        | \$0.00              | N |
|              |  | BRAND MORTGAGE GROUP LLC                 | 1         | \$110,836.48          | 2.9%        | 0        | \$0.00              | N |
|              |  | BROADVIEW MORTGAGE CORPORATION           | 1         | \$119,819.26          | 3.14%       | 0        | \$0.00              | N |
|              |  | CBC NATIONAL BANK                        | 6         | \$717,163.02          | 18.78%      | 0        | \$0.00              | N |
|              |  | CHURCHILL MORTGAGE CORPORATION           | 3         | \$357,238.62          | 9.36%       | 0        | \$0.00              | N |
|              |  | FREEDOM MORTGAGE CORPORATION             | 1         | \$117,330.71          | 3.07%       | 0        | \$0.00              | N |
|              |  | GTL INVESTMENTS INC.                     | 2         | \$234,782.38          | 6.15%       | 0        | \$0.00              | N |
|              |  | MORTGAGE INVESTMENT SERVICES CORPORATION | 1         | \$121,600.00          | 3.18%       | 0        | \$0.00              | N |
|              |  | NATIONSTARMORTGAGE                       | 12        | \$1,447,146.63        | 37.9%       | 0        | \$0.00              | N |
|              |  | QUICKEN LOANS INC.                       | 1         | \$116,350.00          | 3.05%       | 0        | \$0.00              | N |
|              |  | US MORTGAGE CORPORATION                  | 1         | \$119,723.37          | 3.14%       | 0        | \$0.00              | N |
|              |  | WR STARKEY MORTGAGE LLP                  | 2         | \$236,650.84          | 6.19%       | 0        | \$0.00              | N |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,818,464.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YS4L7    |  | NATIONSTARMORTGAGE                       | 28        | \$3,323,266.88        | 87.78%      | 1        | \$118,428.22        | N |
|              |  | PERL MORTGAGE INC.                       | 1         | \$115,900.00          | 3.06%       | 0        | \$0.00              | N |
|              |  | QUICKEN LOANS INC.                       | 3         | \$346,856.06          | 9.16%       | 0        | \$0.00              | N |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,786,022.94</b> | <b>100%</b> | <b>1</b> | <b>\$118,428.22</b> |   |
| 3138YS4M5    |  | BARRINGTON BANK AND TRUST COMPANY N.A.   | 4         | \$539,100.39          | 4.86%       | 0        | \$0.00              | N |
|              |  | BROADVIEW MORTGAGE CORPORATION           | 1         | \$129,820.89          | 1.17%       | 0        | \$0.00              | N |
|              |  | CBC NATIONAL BANK                        | 4         | \$531,602.50          | 4.79%       | 0        | \$0.00              | N |
|              |  | CHURCHILL MORTGAGE CORPORATION           | 6         | \$825,486.46          | 7.44%       | 0        | \$0.00              | N |
|              |  | COMPASS MORTGAGE INC.                    | 1         | \$125,400.00          | 1.13%       | 0        | \$0.00              | N |
|              |  | DISCOVER HOME LOANS INC.                 | 1         | \$141,795.04          | 1.28%       | 0        | \$0.00              | N |
|              |  | EQUITY LOANS LLC                         | 1         | \$134,400.00          | 1.21%       | 0        | \$0.00              | N |
|              |  | FLORIDA CAPITAL BANK N.A.                | 1         | \$134,900.00          | 1.22%       | 0        | \$0.00              | N |
|              |  | FREEDOM MORTGAGE CORPORATION             | 2         | \$276,591.48          | 2.49%       | 0        | \$0.00              | N |

|              |  |           |                        |             |          |                     |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|---|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2         | \$265,445.03           | 2.39%       | 0        | \$0.00              | N |
|              | GTL INVESTMENTS INC.                           | 1         | \$135,808.38           | 1.22%       | 0        | \$0.00              | N |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$130,000.00           | 1.17%       | 0        | \$0.00              | N |
|              | HURON VALLEY FINANCIAL INC.                    | 1         | \$125,600.00           | 1.13%       | 0        | \$0.00              | N |
|              | INLANTA MORTGAGE INC.                          | 1         | \$149,179.91           | 1.35%       | 0        | \$0.00              | N |
|              | LEADERONE FINANCIAL CORPORATION                | 3         | \$418,733.40           | 3.78%       | 0        | \$0.00              | N |
|              | MEGA CAPITAL FUNDING INC                       | 1         | \$149,774.08           | 1.35%       | 0        | \$0.00              | N |
|              | MORTGAGE ASSURANCE INC.                        | 2         | \$294,781.61           | 2.66%       | 0        | \$0.00              | N |
|              | NATIONSTARMORTGAGE                             | 39        | \$5,438,566.21         | 49.05%      | 1        | \$137,433.68        | N |
|              | QUICKEN LOANS INC.                             | 1         | \$142,303.68           | 1.28%       | 0        | \$0.00              | N |
|              | REGENCY MORTGAGE CORP.                         | 1         | \$140,125.00           | 1.26%       | 0        | \$0.00              | N |
|              | SIRVA MORTGAGE INC.                            | 1         | \$147,155.00           | 1.33%       | 0        | \$0.00              | N |
|              | SUMMIT MORTGAGE BANKERS INC.                   | 1         | \$150,000.00           | 1.35%       | 0        | \$0.00              | N |
|              | VAN DYK MORTGAGE CORPORATION                   | 1         | \$140,800.00           | 1.27%       | 0        | \$0.00              | N |
|              | VICTORIAN FINANCE LLC                          | 1         | \$128,610.25           | 1.16%       | 0        | \$0.00              | N |
|              | WILLOW BEND MORTGAGE COMPANY LLC               | 1         | \$147,236.86           | 1.33%       | 0        | \$0.00              | N |
|              | WR STARKEY MORTGAGE LLP                        | 1         | \$144,786.39           | 1.33%       | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>80</b> | <b>\$11,088,002.56</b> | <b>100%</b> | <b>1</b> | <b>\$137,433.68</b> |   |
| 3138YS4N3    | MORTGAGE WORLD BANKERS                         | 1         | \$149,815.57           | 3.55%       | 0        | \$0.00              | N |
|              | NATIONSTARMORTGAGE                             | 27        | \$3,674,570.18         | 87.1%       | 0        | \$0.00              | N |
|              | QUICKEN LOANS INC.                             | 3         | \$394,210.85           | 9.35%       | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>31</b> | <b>\$4,218,596.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YS4P8    | AMERICAN EQUITY MORTGAGE INC.                  | 1         | \$159,600.00           | 1.57%       | 0        | \$0.00              | N |
|              | BARRINGTON BANK AND TRUST COMPANY N.A.         | 1         | \$159,774.56           | 1.57%       | 0        | \$0.00              | N |
|              | CBC NATIONAL BANK                              | 2         | \$314,221.18           | 3.09%       | 0        | \$0.00              | N |
|              | CHURCHILL MORTGAGE CORPORATION                 | 5         | \$810,944.48           | 7.99%       | 0        | \$0.00              | N |
|              | EQUITY LOANS LLC                               | 1         | \$163,774.05           | 1.61%       | 0        | \$0.00              | N |
|              | FIRST PRIORITY FINANCIAL INC.                  | 1         | \$162,181.24           | 1.6%        | 0        | \$0.00              | N |
|              | FREEDOM MORTGAGE CORPORATION                   | 2         | \$324,926.26           | 3.2%        | 0        | \$0.00              | N |
|              | GTL INVESTMENTS INC.                           | 2         | \$325,689.59           | 3.21%       | 0        | \$0.00              | N |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$159,678.81           | 1.57%       | 0        | \$0.00              | N |
|              | LEADERONE FINANCIAL CORPORATION                | 2         | \$319,076.46           | 3.14%       | 0        | \$0.00              | N |
|              | LOAN SIMPLE INC.                               | 1         | \$160,075.00           | 1.58%       | 0        | \$0.00              | N |
|              |  | 1         | \$167,200.00           | 1.65%       | 0        | \$0.00              | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | MORTGAGE INVESTMENT SERVICES CORPORATION       |           |                        |             |          |               |   |
|              | NATIONSTARMORTGAGE                             | 40        | \$6,444,446.32         | 63.47%      | 0        | \$0.00        | N |
|              | PACOR MORTGAGE CORP.                           | 1         | \$150,100.00           | 1.48%       | 0        | \$0.00        | N |
|              | POLARIS HOME FUNDING CORP.                     | 1         | \$161,316.82           | 1.59%       | 0        | \$0.00        | N |
|              | REGENCY MORTGAGE CORP.                         | 1         | \$169,749.56           | 1.68%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>63</b> | <b>\$10,152,754.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138YS4Q6    | BROADVIEW MORTGAGE CORPORATION                 | 1         | \$171,783.60           | 3.98%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE                             | 26        | \$4,149,552.17         | 96.02%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>27</b> | <b>\$4,321,335.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138YS4R4    | DISCOVER HOME LOANS INC.                       | 2         | \$912,871.47           | 5.34%       | 0        | \$0.00        | N |
|              | EQUITY LOANS LLC                               | 1         | \$202,450.69           | 1.18%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                   | 36        | \$11,460,056.82        | 66.98%      | 0        | \$0.00        | N |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC               | 2         | \$583,240.71           | 3.41%       | 0        | \$0.00        | N |
|              | MORTGAGE WORLD BANKERS                         | 1         | \$509,297.36           | 2.98%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE                             | 5         | \$1,506,227.71         | 8.8%        | 0        | \$0.00        | N |
|              | PREMIUM MORTGAGE CORP.                         | 2         | \$355,064.57           | 2.08%       | 0        | \$0.00        | N |
|              | RESIDENTIAL HOME FUNDING CORP.                 | 1         | \$417,000.00           | 2.44%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE BANKERS INC.                   | 1         | \$400,000.00           | 2.34%       | 0        | \$0.00        | N |
|              | VANGUARD FUNDING LLC                           | 2         | \$763,882.80           | 4.45%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>53</b> | <b>\$17,110,092.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138YS4S2    | CBC NATIONAL BANK                              | 1         | \$299,604.94           | 8.03%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                   | 1         | \$261,670.36           | 7.02%       | 0        | \$0.00        | N |
|              | MCS MORTGAGE BANKERS INC.                      | 1         | \$216,720.67           | 5.81%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE                             | 9         | \$2,551,749.36         | 68.43%      | 0        | \$0.00        | N |
|              | VANGUARD FUNDING LLC                           | 1         | \$399,461.19           | 10.71%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>13</b> | <b>\$3,729,206.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138YS4T0    | AMERICAN EQUITY MORTGAGE INC.                  | 1         | \$316,800.00           | 4.58%       | 0        | \$0.00        | N |
|              | BARRINGTON BANK AND TRUST COMPANY N.A.         | 2         | \$360,031.23           | 5.2%        | 0        | \$0.00        | N |
|              | DISCOVER HOME LOANS INC.                       | 2         | \$687,306.51           | 9.93%       | 0        | \$0.00        | N |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$415,822.88           | 6.01%       | 0        | \$0.00        | N |
|              | MEGA CAPITAL FUNDING INC                       | 1         | \$283,581.61           | 4.1%        | 0        | \$0.00        | N |
|              | MORTGAGE ASSURANCE INC.                        | 1         | \$278,425.15           | 4.02%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE                             | 17        | \$4,577,117.34         | 66.16%      | 0        | \$0.00        | N |

|              |  |  |           |                       |             |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,919,084.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS4U7    |  | NATIONSTARMORTGAGE                     | 9         | \$2,255,839.19        | 84.92%      | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                     | 2         | \$400,458.09          | 15.08%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,656,297.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS4V5    |  | BARRINGTON BANK AND TRUST COMPANY N.A. | 1         | \$236,374.65          | 12.8%       | 0        | \$0.00        | N |
|              |  | NATIONSTARMORTGAGE                     | 7         | \$1,426,733.78        | 77.28%      | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                     | 1         | \$183,152.96          | 9.92%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,846,261.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS4W3    |  | NATIONSTARMORTGAGE                     | 8         | \$1,831,224.84        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,831,224.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS4X1    |  | NATIONSTARMORTGAGE                     | 11        | \$2,727,276.08        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,727,276.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS4Y9    |  | NATIONSTARMORTGAGE                     | 25        | \$3,570,999.94        | 92.95%      | 0        | \$0.00        | N |
|              |  | POLARIS HOME FUNDING CORP.             | 1         | \$143,622.26          | 3.74%       | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                     | 1         | \$127,067.05          | 3.31%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,841,689.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS4Z6    |  | NATIONSTARMORTGAGE                     | 8         | \$1,256,525.20        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,256,525.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS5A0    |  | NATIONSTARMORTGAGE                     | 8         | \$1,589,926.24        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,589,926.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS5B8    |  | BROADVIEW MORTGAGE CORPORATION         | 1         | \$276,643.43          | 3.94%       | 0        | \$0.00        | N |
|              |  | NATIONSTARMORTGAGE                     | 23        | \$5,497,214.66        | 78.26%      | 0        | \$0.00        | N |
|              |  | PERL MORTGAGE INC.                     | 1         | \$224,105.00          | 3.19%       | 0        | \$0.00        | N |
|              |  | SIRVA MORTGAGE INC.                    | 1         | \$610,231.27          | 8.69%       | 0        | \$0.00        | N |
|              |  | WR STARKEY MORTGAGE LLP                | 1         | \$416,463.23          | 5.92%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,024,657.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS5C6    |  | GTL INVESTMENTS INC.                   | 1         | \$73,437.87           | 6.16%       | 0        | \$0.00        | N |
|              |  | NATIONSTARMORTGAGE                     | 15        | \$1,079,191.71        | 90.5%       | 0        | \$0.00        | N |
|              |  | SIRVA MORTGAGE INC.                    | 1         | \$39,827.26           | 3.34%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,192,456.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS5D4    |  | CHURCHILL MORTGAGE CORPORATION         | 1         | \$100,418.86          | 4.44%       | 0        | \$0.00        | N |
|              |  | MORTGAGE ASSURANCE INC.                | 1         | \$87,631.32           | 3.88%       | 0        | \$0.00        | N |
|              |  | NATIONSTARMORTGAGE                     | 20        | \$1,963,560.55        | 86.84%      | 0        | \$0.00        | N |

|              |  |                                      |           |                       |             |          |               |   |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | QUICKEN LOANS INC.                   | 1         | \$109,575.00          | 4.84%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$2,261,185.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS5E2    |  | CHURCHILL MORTGAGE CORPORATION       | 1         | \$110,000.00          | 1.37%       | 0        | \$0.00        | N |
|              |  | NATIONSTARMORTGAGE                   | 82        | \$7,928,592.86        | 98.63%      | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>83</b> | <b>\$8,038,592.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS5F9    |  | CHURCHILL MORTGAGE CORPORATION       | 8         | \$947,377.46          | 35.1%       | 0        | \$0.00        | N |
|              |  | NATIONSTARMORTGAGE                   | 12        | \$1,407,481.87        | 52.14%      | 0        | \$0.00        | N |
|              |  | PREMIUM MORTGAGE CORP.               | 1         | \$111,500.00          | 4.13%       | 0        | \$0.00        | N |
|              |  | RESIDENTIAL HOME FUNDING CORP.       | 2         | \$232,999.76          | 8.63%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$2,699,359.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS5G7    |  | CHURCHILL MORTGAGE CORPORATION       | 1         | \$124,481.60          | 2.53%       | 0        | \$0.00        | N |
|              |  | NATIONSTARMORTGAGE                   | 37        | \$4,344,650.30        | 88.23%      | 0        | \$0.00        | N |
|              |  | OVM FINANCIAL INC.                   | 1         | \$112,052.13          | 2.28%       | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                   | 3         | \$343,166.59          | 6.96%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>42</b> | <b>\$4,924,350.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS5H5    |  | AMERICAN EQUITY MORTGAGE INC.        | 1         | \$131,441.36          | 2.27%       | 0        | \$0.00        | N |
|              |  | CBC NATIONAL BANK                    | 1         | \$126,960.40          | 2.19%       | 0        | \$0.00        | N |
|              |  | CHURCHILL MORTGAGE CORPORATION       | 10        | \$1,369,713.16        | 23.62%      | 0        | \$0.00        | N |
|              |  | FREEDOM MORTGAGE CORPORATION         | 1         | \$148,702.75          | 2.56%       | 0        | \$0.00        | N |
|              |  | NATIONSTARMORTGAGE                   | 26        | \$3,619,449.72        | 62.41%      | 0        | \$0.00        | N |
|              |  | OVM FINANCIAL INC.                   | 1         | \$146,626.82          | 2.53%       | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                   | 1         | \$128,135.92          | 2.21%       | 0        | \$0.00        | N |
|              |  | VAN DYK MORTGAGE CORPORATION         | 1         | \$128,000.00          | 2.21%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>42</b> | <b>\$5,799,030.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS5J1    |  | NATIONSTARMORTGAGE                   | 54        | \$7,415,851.05        | 98.18%      | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                   | 1         | \$137,533.07          | 1.82%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>55</b> | <b>\$7,553,384.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS5K8    |  | ACOPIA LLC                           | 1         | \$69,128.81           | 1.23%       | 0        | \$0.00        | N |
|              |  | GTL INVESTMENTS INC.                 | 1         | \$33,462.06           | 0.6%        | 0        | \$0.00        | N |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1         | \$51,585.24           | 0.92%       | 0        | \$0.00        | N |
|              |  | MORTGAGE ASSURANCE INC.              | 1         | \$69,850.00           | 1.25%       | 0        | \$0.00        | N |

|              |  |                                   |           |                       |             |          |               |   |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | NATIONSTARMORTGAGE                | 75        | \$5,338,206.83        | 95.2%       | 0        | \$0.00        | N |
|              |  | RELIANCE FIRST CAPITAL LLC        | 1         | \$45,318.86           | 0.8%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                   | <b>80</b> | <b>\$5,607,551.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                   |           |                       |             |          |               |   |
| 3138YS5L6    |  | NATIONSTARMORTGAGE                | 28        | \$4,464,985.15        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$4,464,985.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                   |           |                       |             |          |               |   |
| 3138YS5M4    |  | NATIONSTARMORTGAGE                | 36        | \$8,083,754.80        | 97.15%      | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                | 1         | \$237,172.34          | 2.85%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$8,320,927.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                   |           |                       |             |          |               |   |
| 3138YS5N2    |  | FIRST CALIFORNIA MORTGAGE COMPANY | 1         | \$410,500.00          | 11.76%      | 0        | \$0.00        | N |
|              |  | GUARANTEED RATE INC.              | 1         | \$229,066.71          | 6.56%       | 0        | \$0.00        | N |
|              |  | NATIONSTARMORTGAGE                | 6         | \$2,046,727.68        | 58.62%      | 0        | \$0.00        | N |
|              |  | PEOPLES HOME EQUITY INC.          | 1         | \$389,358.95          | 11.15%      | 0        | \$0.00        | N |
|              |  | WR STARKEY MORTGAGE LLP           | 1         | \$415,567.03          | 11.91%      | 0        | \$0.00        | N |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$3,491,220.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                   |           |                       |             |          |               |   |
| 3138YS5P7    |  | CROSSCOUNTRY MORTGAGE INC.        | 1         | \$315,534.47          | 15.49%      | 0        | \$0.00        | N |
|              |  | GUARANTEED RATE INC.              | 2         | \$723,846.87          | 35.54%      | 0        | \$0.00        | N |
|              |  | NATIONAL BANK OF KANSAS CITY      | 2         | \$518,791.48          | 25.47%      | 0        | \$0.00        | N |
|              |  | NATIONSTARMORTGAGE                | 2         | \$478,514.99          | 23.5%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$2,036,687.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                   |           |                       |             |          |               |   |
| 3138YS5Q5    |  | NATIONSTARMORTGAGE                | 19        | \$4,459,400.00        | 95.86%      | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                | 1         | \$192,700.00          | 4.14%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$4,652,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                   |           |                       |             |          |               |   |
| 3138YS5R3    |  | MORTGAGE ASSURANCE INC.           | 1         | \$66,612.17           | 5.25%       | 0        | \$0.00        | N |
|              |  | NATIONSTARMORTGAGE                | 17        | \$1,202,251.87        | 94.75%      | 0        | \$0.00        | N |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$1,268,864.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                   |           |                       |             |          |               |   |
| 3138YS5S1    |  | NATIONSTARMORTGAGE                | 53        | \$3,661,884.99        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                   | <b>53</b> | <b>\$3,661,884.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                   |           |                       |             |          |               |   |
| 3138YS5T9    |  | NATIONSTARMORTGAGE                | 14        | \$1,377,883.74        | 93.87%      | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                | 1         | \$89,909.71           | 6.13%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,467,793.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                   |           |                       |             |          |               |   |
| 3138YS5U6    |  | NATIONSTARMORTGAGE                | 10        | \$1,161,925.99        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,161,925.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                   |           |                       |             |          |               |   |
| 3138YS5V4    |  | CHURCHILL MORTGAGE CORPORATION    | 1         | \$48,670.64           | 2.72%       | 0        | \$0.00        | N |
|              |  |                                   | 1         | \$62,837.68           | 3.52%       | 0        | \$0.00        | N |

|              |  |   |           |                       |             |          |               |   |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | HOUSTONIAN MORTGAGE GROUP<br>INC                  |           |                       |             |          |               |   |
|              |  | NATIONSTARMORTGAGE                                | 16        | \$1,675,858.26        | 93.76%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,787,366.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS5W2    |  | AMERICAN EQUITY MORTGAGE<br>INC.                  | 1         | \$74,887.04           | 4.47%       | 0        | \$0.00        | N |
|              |  | BROADVIEW MORTGAGE<br>CORPORATION                 | 1         | \$95,250.00           | 5.68%       | 0        | \$0.00        | N |
|              |  | CBC NATIONAL BANK                                 | 1         | \$105,666.00          | 6.31%       | 0        | \$0.00        | N |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION                 | 3         | \$315,350.00          | 18.82%      | 0        | \$0.00        | N |
|              |  | FREEDOM MORTGAGE<br>CORPORATION                   | 2         | \$172,287.49          | 10.28%      | 0        | \$0.00        | N |
|              |  | GTL INVESTMENTS INC.                              | 2         | \$169,575.00          | 10.12%      | 0        | \$0.00        | N |
|              |  | HURON VALLEY FINANCIAL INC.                       | 1         | \$51,300.00           | 3.06%       | 0        | \$0.00        | N |
|              |  | LOANSTAR HOME LOANS LLC                           | 1         | \$49,000.00           | 2.92%       | 0        | \$0.00        | N |
|              |  | NATIONSTARMORTGAGE                                | 6         | \$532,952.36          | 31.81%      | 0        | \$0.00        | N |
|              |  | PERL MORTGAGE INC.                                | 1         | \$109,250.00          | 6.53%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,675,517.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS5X0    |  | GTL INVESTMENTS INC.                              | 1         | \$86,400.00           | 3.95%       | 0        | \$0.00        | N |
|              |  | NATIONSTARMORTGAGE                                | 21        | \$2,008,264.22        | 91.83%      | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                                | 1         | \$92,275.00           | 4.22%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,186,939.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS5Y8    |  | AMERICAN EQUITY MORTGAGE<br>INC.                  | 1         | \$106,250.00          | 2.56%       | 0        | \$0.00        | N |
|              |  | FLORIDA CAPITAL BANK N.A.                         | 1         | \$91,884.25           | 2.22%       | 0        | \$0.00        | N |
|              |  | NATIONSTARMORTGAGE                                | 40        | \$3,841,596.27        | 92.65%      | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                                | 1         | \$106,790.47          | 2.57%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>43</b> | <b>\$4,146,520.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS5Z5    |  | CBC NATIONAL BANK                                 | 2         | \$234,300.00          | 15.19%      | 0        | \$0.00        | N |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION                 | 1         | \$117,563.00          | 7.62%       | 0        | \$0.00        | N |
|              |  | DRAPER AND KRAMER MORTGAGE<br>CORP.               | 1         | \$123,318.06          | 8%          | 0        | \$0.00        | N |
|              |  | FREEDOM MORTGAGE<br>CORPORATION                   | 1         | \$120,000.00          | 7.78%       | 0        | \$0.00        | N |
|              |  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION | 1         | \$122,500.00          | 7.94%       | 0        | \$0.00        | N |
|              |  | LEND SMART MORTGAGE LLC                           | 1         | \$118,655.00          | 7.69%       | 0        | \$0.00        | N |
|              |  | MORTGAGE INVESTMENT<br>SERVICES CORPORATION       | 2         | \$232,600.00          | 15.08%      | 0        | \$0.00        | N |
|              |  | NATIONSTARMORTGAGE                                | 2         | \$232,800.00          | 15.09%      | 0        | \$0.00        | N |
|              |  | PREMIUM MORTGAGE CORP.                            | 1         | \$120,600.00          | 7.82%       | 0        | \$0.00        | N |



|              |  |  |           |                       |             |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | QUICKEN LOANS INC.                             | 1         | \$120,000.00          | 7.79%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,542,336.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS6A9    |  | BRAND MORTGAGE GROUP LLC                       | 1         | \$110,400.00          | 3.62%       | 0        | \$0.00        | N |
|              |  | CBC NATIONAL BANK                              | 1         | \$111,150.00          | 3.65%       | 0        | \$0.00        | N |
|              |  | FREEDOM MORTGAGE CORPORATION                   | 1         | \$113,842.94          | 3.73%       | 0        | \$0.00        | N |
|              |  | NATIONSTARMORTGAGE                             | 22        | \$2,601,400.10        | 85.34%      | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                             | 1         | \$111,431.38          | 3.66%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,048,224.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS6B7    |  | NATIONSTARMORTGAGE                             | 12        | \$1,423,707.82        | 92.6%       | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                             | 1         | \$113,710.02          | 7.4%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,537,417.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS6C5    |  | AMERICAN EQUITY MORTGAGE INC.                  | 2         | \$272,294.81          | 9.35%       | 0        | \$0.00        | N |
|              |  | BARRINGTON BANK AND TRUST COMPANY N.A.         | 1         | \$129,404.80          | 4.44%       | 0        | \$0.00        | N |
|              |  | CBC NATIONAL BANK                              | 2         | \$296,792.87          | 10.19%      | 0        | \$0.00        | N |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$144,400.00          | 4.96%       | 0        | \$0.00        | N |
|              |  | COMPASS MORTGAGE INC.                          | 1         | \$125,100.00          | 4.29%       | 0        | \$0.00        | N |
|              |  | DRAPER AND KRAMER MORTGAGE CORP.               | 1         | \$128,250.00          | 4.4%        | 0        | \$0.00        | N |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$128,080.00          | 4.4%        | 0        | \$0.00        | N |
|              |  | GTL INVESTMENTS INC.                           | 1         | \$142,405.00          | 4.89%       | 0        | \$0.00        | N |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$148,544.84          | 5.1%        | 0        | \$0.00        | N |
|              |  | LOAN SIMPLE INC.                               | 1         | \$144,000.00          | 4.94%       | 0        | \$0.00        | N |
|              |  | LOANSTAR HOME LOANS LLC                        | 1         | \$139,000.00          | 4.77%       | 0        | \$0.00        | N |
|              |  | NATIONSTARMORTGAGE                             | 4         | \$548,600.00          | 18.83%      | 0        | \$0.00        | N |
|              |  | RELIANCE FIRST CAPITAL LLC                     | 1         | \$145,000.00          | 4.98%       | 0        | \$0.00        | N |
|              |  | SIRVA MORTGAGE INC.                            | 1         | \$146,960.00          | 5.04%       | 0        | \$0.00        | N |
|              |  | SUMMIT MORTGAGE BANKERS INC.                   | 1         | \$135,000.00          | 4.63%       | 0        | \$0.00        | N |
|              |  | WR STARKEY MORTGAGE LLP                        | 1         | \$139,294.49          | 4.79%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,913,126.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS6D3    |  | CHURCHILL MORTGAGE CORPORATION                 | 2         | \$291,600.00          | 3.33%       | 0        | \$0.00        | N |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$130,000.00          | 1.48%       | 0        | \$0.00        | N |
|              |  | NATIONSTARMORTGAGE                             | 55        | \$7,644,381.41        | 87.26%      | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                             | 5         | \$694,150.00          | 7.93%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>63</b> | <b>\$8,760,131.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |  |           |                       |             |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YS6E1    |  | NATIONSTARMORTGAGE                       | 8         | \$1,116,635.54        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,116,635.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS6F8    |  | BROADVIEW MORTGAGE CORPORATION           | 1         | \$168,750.00          | 2.62%       | 0        | \$0.00        | N |
|              |  | CARRINGTON MORTGAGE SERVICES LLC         | 1         | \$165,600.00          | 2.57%       | 0        | \$0.00        | N |
|              |  | CHURCHILL MORTGAGE CORPORATION           | 2         | \$325,000.00          | 5.04%       | 0        | \$0.00        | N |
|              |  | FLORIDA CAPITAL BANK N.A.                | 1         | \$153,750.00          | 2.39%       | 0        | \$0.00        | N |
|              |  | GTL INVESTMENTS INC.                     | 2         | \$330,600.00          | 5.13%       | 0        | \$0.00        | N |
|              |  | MORTGAGE INVESTMENT SERVICES CORPORATION | 1         | \$156,750.00          | 2.43%       | 0        | \$0.00        | N |
|              |  | NATIONSTARMORTGAGE                       | 32        | \$5,145,061.16        | 79.82%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>40</b> | <b>\$6,445,511.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS6G6    |  | FREEDOM MORTGAGE CORPORATION             | 11        | \$3,467,297.93        | 76.7%       | 0        | \$0.00        | N |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC         | 1         | \$174,747.85          | 3.87%       | 0        | \$0.00        | N |
|              |  | MORTGAGE WORLD BANKERS                   | 1         | \$624,058.66          | 13.8%       | 0        | \$0.00        | N |
|              |  | NATIONSTARMORTGAGE                       | 1         | \$254,600.00          | 5.63%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,520,704.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS6H4    |  | FREEDOM MORTGAGE CORPORATION             | 2         | \$654,523.81          | 10.5%       | 0        | \$0.00        | N |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC         | 1         | \$603,167.85          | 9.67%       | 0        | \$0.00        | N |
|              |  | MORTGAGE WORLD BANKERS                   | 1         | \$305,200.00          | 4.89%       | 0        | \$0.00        | N |
|              |  | NATIONSTARMORTGAGE                       | 17        | \$3,724,200.00        | 59.72%      | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                       | 4         | \$948,600.00          | 15.22%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,235,691.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS6J0    |  | BRAND MORTGAGE GROUP LLC                 | 1         | \$256,263.00          | 4.36%       | 0        | \$0.00        | N |
|              |  | BROADVIEW MORTGAGE CORPORATION           | 1         | \$262,500.00          | 4.47%       | 0        | \$0.00        | N |
|              |  | CARRINGTON MORTGAGE SERVICES LLC         | 1         | \$176,744.97          | 3.01%       | 0        | \$0.00        | N |
|              |  | DISCOVER HOME LOANS INC.                 | 1         | \$533,230.60          | 9.08%       | 0        | \$0.00        | N |
|              |  | GOLDEN EMPIRE MORTGAGE INC.              | 1         | \$196,000.00          | 3.34%       | 0        | \$0.00        | N |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC       | 1         | \$177,000.00          | 3.01%       | 0        | \$0.00        | N |
|              |  | LOANSTAR HOME LOANS LLC                  | 1         | \$284,953.00          | 4.85%       | 0        | \$0.00        | N |
|              |  | NATIONSTARMORTGAGE                       | 12        | \$3,343,457.00        | 56.94%      | 0        | \$0.00        | N |
|              |  | PARAMOUNT BOND AND MORTGAGE CO INC       | 1         | \$225,000.00          | 3.83%       | 0        | \$0.00        | N |

|              |  |                                 |           |                        |             |          |               |   |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              |  | PARAMOUNT EQUITY MORTGAGE LLC   | 1         | \$417,000.00           | 7.11%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$5,872,148.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS6K7    |  | BROADVIEW MORTGAGE CORPORATION  | 1         | \$299,000.00           | 1.72%       | 0        | \$0.00        | N |
|              |  | CBC NATIONAL BANK               | 1         | \$205,416.37           | 1.18%       | 0        | \$0.00        | N |
|              |  | EQUITY LOANS LLC                | 1         | \$209,950.00           | 1.21%       | 0        | \$0.00        | N |
|              |  | LOANSTAR HOME LOANS LLC         | 1         | \$181,200.00           | 1.04%       | 0        | \$0.00        | N |
|              |  | NATIONSTARMORTGAGE              | 59        | \$15,341,178.76        | 88.45%      | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.              | 2         | \$560,952.75           | 3.23%       | 0        | \$0.00        | N |
|              |  | R M K FINANCIAL CORP            | 1         | \$363,750.00           | 2.1%        | 0        | \$0.00        | N |
|              |  | RELIANCE FIRST CAPITAL LLC      | 1         | \$182,550.00           | 1.07%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>67</b> | <b>\$17,343,997.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS6L5    |  | ACOPIA LLC                      | 1         | \$182,400.00           | 9.49%       | 0        | \$0.00        | N |
|              |  | ADVISORS MORTGAGE GROUP LLC     | 1         | \$140,000.00           | 7.28%       | 0        | \$0.00        | N |
|              |  | BROADVIEW MORTGAGE CORPORATION  | 1         | \$213,000.00           | 11.08%      | 0        | \$0.00        | N |
|              |  | CHURCHILL MORTGAGE CORPORATION  | 1         | \$128,000.00           | 6.66%       | 0        | \$0.00        | N |
|              |  | LEADERONE FINANCIAL CORPORATION | 1         | \$112,000.00           | 5.83%       | 0        | \$0.00        | N |
|              |  | MAGNOLIA BANK INCORPORATED      | 1         | \$163,763.71           | 8.52%       | 0        | \$0.00        | N |
|              |  | MEGA CAPITAL FUNDING INC        | 1         | \$249,623.46           | 12.99%      | 0        | \$0.00        | N |
|              |  | NATIONSTARMORTGAGE              | 3         | \$548,300.00           | 28.53%      | 0        | \$0.00        | N |
|              |  | SUMMIT MORTGAGE BANKERS INC.    | 1         | \$185,000.00           | 9.62%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,922,087.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS6M3    |  | NATIONSTARMORTGAGE              | 9         | \$1,850,900.00         | 91.32%      | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.              | 1         | \$175,975.00           | 8.68%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$2,026,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS6N1    |  | NATIONSTARMORTGAGE              | 12        | \$3,109,916.17         | 88.13%      | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.              | 2         | \$418,775.00           | 11.87%      | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,528,691.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS6P6    |  | NATIONSTARMORTGAGE              | 14        | \$3,291,123.24         | 88.64%      | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.              | 2         | \$421,818.79           | 11.36%      | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,712,942.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS6Q4    |  | NATIONSTARMORTGAGE              | 7         | \$1,615,679.88         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,615,679.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YS6R2    |  | NATIONSTARMORTGAGE              | 11        | \$2,135,712.34         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,135,712.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|           |  |    |                |       |   |        |   |
|-----------|--|----|----------------|-------|---|--------|---|
| 3138YS6S0 | A K T AMERICAN CAPITAL INC                     | 1  | \$390,000.00   | 0.59% | 0 | \$0.00 | N |
|           | ACOPIA LLC                                     | 6  | \$1,599,045.37 | 2.41% | 0 | \$0.00 | N |
|           | ALLEN TATE MORTGAGE SERVICES INC.              | 1  | \$300,000.00   | 0.45% | 0 | \$0.00 | N |
|           | ALLIANCE FINANCIAL RESOURCES LLC               | 1  | \$214,200.00   | 0.32% | 0 | \$0.00 | N |
|           | AMERICAN EQUITY MORTGAGE INC.                  | 1  | \$328,000.00   | 0.49% | 0 | \$0.00 | N |
|           | AMERICAN FINANCIAL NETWORK INC.                | 1  | \$272,615.35   | 0.41% | 0 | \$0.00 | N |
|           | ANGEL OAK HOME LOANS LLC                       | 4  | \$1,088,905.00 | 1.64% | 0 | \$0.00 | N |
|           | BAY-VALLEY MORTGAGE GROUP                      | 2  | \$1,045,151.39 | 1.57% | 0 | \$0.00 | N |
|           | BRAND MORTGAGE GROUP LLC                       | 3  | \$1,066,675.00 | 1.61% | 0 | \$0.00 | N |
|           | BROADVIEW MORTGAGE CORPORATION                 | 6  | \$1,539,600.00 | 2.32% | 0 | \$0.00 | N |
|           | CBC NATIONAL BANK                              | 20 | \$5,496,501.32 | 8.28% | 0 | \$0.00 | N |
|           | CHURCHILL MORTGAGE CORPORATION                 | 17 | \$4,421,251.31 | 6.66% | 0 | \$0.00 | N |
|           | COMPASS MORTGAGE INC.                          | 1  | \$323,950.00   | 0.49% | 0 | \$0.00 | N |
|           | CROSSCOUNTRY MORTGAGE INC.                     | 3  | \$532,838.36   | 0.8%  | 0 | \$0.00 | N |
|           | DISCOVER HOME LOANS INC.                       | 7  | \$1,876,547.69 | 2.83% | 0 | \$0.00 | N |
|           | DRAPER AND KRAMER MORTGAGE CORP.               | 3  | \$899,800.00   | 1.36% | 0 | \$0.00 | N |
|           | EQUITY LOANS LLC                               | 3  | \$740,579.81   | 1.12% | 0 | \$0.00 | N |
|           | FIRST PRIORITY FINANCIAL INC.                  | 2  | \$744,750.00   | 1.12% | 0 | \$0.00 | N |
|           | FLORIDA CAPITAL BANK N.A.                      | 4  | \$879,005.00   | 1.32% | 0 | \$0.00 | N |
|           | FREEDOM MORTGAGE CORPORATION                   | 1  | \$184,500.00   | 0.28% | 0 | \$0.00 | N |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 5  | \$1,299,463.00 | 1.96% | 0 | \$0.00 | N |
|           | GOLDEN EMPIRE MORTGAGE INC.                    | 1  | \$311,800.00   | 0.47% | 0 | \$0.00 | N |
|           | GSF MORTGAGE CORPORATION                       | 1  | \$223,000.00   | 0.34% | 0 | \$0.00 | N |
|           | GTL INVESTMENTS INC.                           | 3  | \$644,463.46   | 0.97% | 0 | \$0.00 | N |
|           | GVC MORTGAGE INC.                              | 1  | \$332,910.00   | 0.5%  | 0 | \$0.00 | N |
|           | HOMEOWNERS FINANCIAL GROUP USA LLC             | 2  | \$362,190.00   | 0.55% | 0 | \$0.00 | N |
|           | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 1  | \$179,468.78   | 0.27% | 0 | \$0.00 | N |
|           | HURON VALLEY FINANCIAL INC.                    | 1  | \$223,250.00   | 0.34% | 0 | \$0.00 | N |
|           | LEADERONE FINANCIAL CORPORATION                | 4  | \$1,308,475.00 | 1.97% | 0 | \$0.00 | N |
|           | LOAN SIMPLE INC.                               | 1  | \$218,400.00   | 0.33% | 0 | \$0.00 | N |
|           | LOANSTAR HOME LOANS LLC                        | 1  | \$250,800.00   | 0.38% | 0 | \$0.00 | N |
|           | MEGA CAPITAL FUNDING INC                       | 2  | \$829,066.91   | 1.25% | 0 | \$0.00 | N |
|           | MERIDIAN RESIDENTIAL CAPITAL LLC               | 1  | \$300,000.00   | 0.45% | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | MONTAGE MORTGAGE LLC                     | 1          | \$220,182.30           | 0.33%       | 0        | \$0.00        | N |
|              | MORTGAGE ASSURANCE INC.                  | 2          | \$429,300.00           | 0.65%       | 0        | \$0.00        | N |
|              | MORTGAGE FINANCIAL INC.                  | 1          | \$323,522.68           | 0.49%       | 0        | \$0.00        | N |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION | 1          | \$166,250.00           | 0.25%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE                       | 92         | \$26,986,035.90        | 40.64%      | 0        | \$0.00        | N |
|              | OAK MORTGAGE GROUP INC.                  | 2          | \$499,750.00           | 0.75%       | 0        | \$0.00        | N |
|              | ON Q FINANCIAL INC.                      | 2          | \$582,300.00           | 0.88%       | 0        | \$0.00        | N |
|              | PARAMOUNT BOND AND MORTGAGE CO INC       | 1          | \$188,005.00           | 0.28%       | 0        | \$0.00        | N |
|              | PARKSIDE LENDING LLC                     | 1          | \$487,716.10           | 0.73%       | 0        | \$0.00        | N |
|              | QUICKEN LOANS INC.                       | 4          | \$921,325.00           | 1.39%       | 0        | \$0.00        | N |
|              | REGENCY MORTGAGE CORP.                   | 1          | \$222,300.00           | 0.33%       | 0        | \$0.00        | N |
|              | RMC MORTGAGE CORPORATION                 | 5          | \$1,407,152.00         | 2.12%       | 0        | \$0.00        | N |
|              | SIRVA MORTGAGE INC.                      | 3          | \$845,330.00           | 1.27%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE BANKERS INC.             | 2          | \$483,000.00           | 0.73%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE CORPORATION              | 1          | \$237,500.00           | 0.36%       | 0        | \$0.00        | N |
|              | THE FIRST STATE BANK                     | 2          | \$386,887.00           | 0.58%       | 0        | \$0.00        | N |
|              | VAN DYK MORTGAGE CORPORATION             | 2          | \$371,450.00           | 0.56%       | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE COMPANY LLC         | 1          | \$206,695.05           | 0.31%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE LLP                  | 4          | \$1,007,473.32         | 1.5%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>239</b> | <b>\$66,399,377.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 3138YS6T8    | BROADVIEW MORTGAGE CORPORATION           | 1          | \$624,158.11           | 5.01%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK                        | 1          | \$237,500.00           | 1.91%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION           | 2          | \$716,902.78           | 5.75%       | 0        | \$0.00        | N |
|              | MONTAGE MORTGAGE LLC                     | 1          | \$380,000.00           | 3.05%       | 0        | \$0.00        | N |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION | 1          | \$197,000.00           | 1.58%       | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE                       | 35         | \$9,507,497.88         | 76.3%       | 0        | \$0.00        | N |
|              | PARAMOUNT EQUITY MORTGAGE LLC            | 1          | \$216,000.00           | 1.73%       | 0        | \$0.00        | N |
|              | QUICKEN LOANS INC.                       | 1          | \$181,350.00           | 1.46%       | 0        | \$0.00        | N |
|              | RMC MORTGAGE CORPORATION                 | 1          | \$207,485.00           | 1.67%       | 0        | \$0.00        | N |
|              | SIRVA MORTGAGE INC.                      | 1          | \$192,350.00           | 1.54%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>45</b>  | <b>\$12,460,243.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 3138YSA22    | AMERICAN FIRST LENDING CORPORATION       | 1          | \$349,200.00           | 3.45%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE SERVICE COMPANY        | 1          | \$315,000.00           | 3.12%       | 0        | \$0.00        | N |
|              |  | 2          | \$711,289.80           | 7.04%       | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           |           |                        |             |          |               |   |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1         | \$340,000.00           | 3.36%       | 0        | \$0.00        | N |
|              | CALIBER HOME LOANS, INC.                        | 27        | \$7,228,343.00         | 71.52%      | 0        | \$0.00        | N |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$216,750.00           | 2.14%       | 0        | \$0.00        | N |
|              | NETWORK FUNDING, L.P.                           | 1         | \$179,900.00           | 1.78%       | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$516,224.79           | 5.11%       | 0        | \$0.00        | N |
|              | SUBURBAN MORTGAGE, INC.                         | 1         | \$250,517.00           | 2.48%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>36</b> | <b>\$10,107,224.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YSA30    | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1         | \$340,747.27           | 2.05%       | 0        | \$0.00        | N |
|              | CALIBER HOME LOANS, INC.                        | 56        | \$15,837,292.76        | 95.06%      | 0        | \$0.00        | N |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2         | \$481,575.00           | 2.89%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>59</b> | <b>\$16,659,615.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YSA48    | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1         | \$195,300.00           | 2.97%       | 0        | \$0.00        | N |
|              | C&F MORTGAGE CORPORATION                        | 1         | \$236,550.00           | 3.6%        | 0        | \$0.00        | N |
|              | CALIBER HOME LOANS, INC.                        | 15        | \$4,780,017.00         | 72.67%      | 0        | \$0.00        | N |
|              | CONTOUR MORTGAGE CORPORATION                    | 1         | \$279,952.82           | 4.26%       | 0        | \$0.00        | N |
|              | FIRSTAR BANK, N.A.                              | 1         | \$170,000.00           | 2.58%       | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$625,500.00           | 9.51%       | 0        | \$0.00        | N |
|              | VANGUARD FUNDING LLC                            | 1         | \$290,000.00           | 4.41%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>21</b> | <b>\$6,577,319.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YSA55    | CALIBER HOME LOANS, INC.                        | 28        | \$2,185,475.00         | 82.34%      | 0        | \$0.00        | N |
|              | CENDERA FUNDING, INC.                           | 2         | \$170,620.00           | 6.43%       | 0        | \$0.00        | N |
|              | CENTENNIAL BANK                                 | 1         | \$56,000.00            | 2.11%       | 0        | \$0.00        | N |
|              | MORTGAGE SERVICES III, L.L.C.                   | 1         | \$75,500.00            | 2.84%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE, INC.                           | 1         | \$88,000.00            | 3.32%       | 0        | \$0.00        | N |
|              | TOTAL MEDIA MANAGEMENT LLC                      | 1         | \$78,600.00            | 2.96%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>34</b> | <b>\$2,654,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YSA63    | AMERICAN FINANCIAL NETWORK, INC.                | 1         | \$131,200.00           | 4.14%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE SERVICE COMPANY               | 1         | \$136,000.00           | 4.29%       | 0        | \$0.00        | N |
|              | CALIBER HOME LOANS, INC.                        | 15        | \$1,993,713.31         | 62.95%      | 0        | \$0.00        | N |
|              | CENDERA FUNDING, INC.                           | 1         | \$128,250.00           | 4.05%       | 0        | \$0.00        | N |
|              | GOLDEN EMPIRE MORTGAGE, INC.                    | 1         | \$144,386.34           | 4.56%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.            | 1         | \$124,700.00          | 3.94%       | 0        | \$0.00        | N |
|              | PLATINUM BANK                                   | 1         | \$120,000.00          | 3.79%       | 0        | \$0.00        | N |
|              | RESIDENTIAL HOME FUNDING CORP.                  | 2         | \$262,000.00          | 8.27%       | 0        | \$0.00        | N |
|              | SCENIC OAKS FUNDING                             | 1         | \$127,000.00          | 4.01%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>24</b> | <b>\$3,167,249.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSA71    | AMERICAN MORTGAGE SERVICE COMPANY               | 1         | \$76,475.00           | 3.17%       | 0        | \$0.00        | N |
|              | BRAZOS NATIONAL BANK                            | 1         | \$78,137.00           | 3.24%       | 0        | \$0.00        | N |
|              | CALIBER HOME LOANS, INC.                        | 32        | \$2,062,308.00        | 85.39%      | 0        | \$0.00        | N |
|              | FIRSTAR BANK, N.A.                              | 1         | \$67,500.00           | 2.79%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY, INC.                       | 1         | \$80,750.00           | 3.34%       | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE LLC                       | 1         | \$50,000.00           | 2.07%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>37</b> | <b>\$2,415,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSA89    | AMERICAN MORTGAGE SERVICE COMPANY               | 1         | \$104,000.00          | 2.19%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1         | \$93,600.00           | 1.97%       | 0        | \$0.00        | N |
|              | CALIBER HOME LOANS, INC.                        | 42        | \$4,073,942.87        | 85.6%       | 0        | \$0.00        | N |
|              | DATCU CREDIT UNION                              | 1         | \$91,687.00           | 1.93%       | 0        | \$0.00        | N |
|              | FARMERS BANK & TRUST COMPANY                    | 1         | \$95,500.00           | 2.01%       | 0        | \$0.00        | N |
|              | PREMIER HOME MORTGAGE, INC.                     | 1         | \$100,000.00          | 2.1%        | 0        | \$0.00        | N |
|              | SOUTHWEST FUNDING, LP                           | 1         | \$105,600.00          | 2.22%       | 0        | \$0.00        | N |
|              | ST. FIN CORP.                                   | 1         | \$95,000.00           | 1.98%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>49</b> | <b>\$4,759,329.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSA97    | CALIBER HOME LOANS, INC.                        | 25        | \$2,931,341.00        | 86.01%      | 0        | \$0.00        | N |
|              | GEORGETOWN MORTGAGE, LLC                        | 1         | \$115,500.00          | 3.39%       | 0        | \$0.00        | N |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$120,000.00          | 3.52%       | 0        | \$0.00        | N |
|              | RESIDENTIAL HOME FUNDING CORP.                  | 1         | \$116,450.00          | 3.42%       | 0        | \$0.00        | N |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.        | 1         | \$124,800.00          | 3.66%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>29</b> | <b>\$3,408,091.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSAU0    | 1ST COLONIAL COMMUNITY BANK                     | 1         | \$253,688.58          | 1.84%       | 0        | \$0.00        | N |
|              | ABSOLUTE HOME MORTGAGE CORPORATION              | 1         | \$268,000.00          | 1.95%       | 0        | \$0.00        | N |
|              | CALIBER HOME LOANS, INC.                        | 51        | \$10,885,100.14       | 79.06%      | 0        | \$0.00        | N |
|              | EASTERN BANK                                    | 1         | \$133,000.00          | 0.97%       | 0        | \$0.00        | N |
|              | FIRST UNITED BANK                               | 1         | \$278,665.83          | 2.02%       | 0        | \$0.00        | N |

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|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | FIRSTAR BANK, N.A.                              | 1         | \$202,800.00           | 1.47%       | 0        | \$0.00        | N |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.            | 2         | \$544,769.51           | 3.96%       | 0        | \$0.00        | N |
|              | MEGA CAPITAL FUNDING, INC                       | 1         | \$202,500.00           | 1.47%       | 0        | \$0.00        | N |
|              | MOUNTAIN MORTGAGE CORP                          | 1         | \$260,000.00           | 1.89%       | 0        | \$0.00        | N |
|              | NETWORK FUNDING, L.P.                           | 1         | \$415,181.08           | 3.02%       | 0        | \$0.00        | N |
|              | TOPONE MORTGAGE, INC.                           | 1         | \$324,812.61           | 2.35%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>62</b> | <b>\$13,768,517.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSAV8    | AMERICAN FINANCIAL NETWORK, INC.                | 1         | \$299,920.00           | 2.31%       | 0        | \$0.00        | N |
|              | CALIBER HOME LOANS, INC.                        | 57        | \$11,176,888.18        | 85.92%      | 0        | \$0.00        | N |
|              | CENDERA FUNDING, INC.                           | 2         | \$301,000.00           | 2.31%       | 0        | \$0.00        | N |
|              | FIRST DIRECT LENDING, LLC                       | 1         | \$115,000.00           | 0.88%       | 0        | \$0.00        | N |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2         | \$382,466.31           | 2.94%       | 0        | \$0.00        | N |
|              | LIGHTHOUSE MORTGAGE SERVICES, INC.              | 1         | \$122,500.00           | 0.94%       | 0        | \$0.00        | N |
|              | LPMC, LLC                                       | 1         | \$130,000.00           | 1%          | 0        | \$0.00        | N |
|              | US MORTGAGE CORPORATION                         | 1         | \$207,599.63           | 1.6%        | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP                        | 1         | \$273,812.45           | 2.1%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>67</b> | <b>\$13,009,186.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSAW6    | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2         | \$698,160.11           | 7.66%       | 0        | \$0.00        | N |
|              | CALIBER HOME LOANS, INC.                        | 20        | \$5,701,704.64         | 62.57%      | 0        | \$0.00        | N |
|              | FIDELITY DIRECT MORTGAGE, LLC                   | 1         | \$392,827.08           | 4.31%       | 0        | \$0.00        | N |
|              | MC FINANCIAL, INC.                              | 1         | \$332,571.36           | 3.65%       | 0        | \$0.00        | N |
|              | MORTGAGE WORLD BANKERS, INC                     | 1         | \$878,678.94           | 9.64%       | 0        | \$0.00        | N |
|              | RESIDENTIAL HOME FUNDING CORP.                  | 1         | \$388,000.00           | 4.26%       | 0        | \$0.00        | N |
|              | THOMPSON KANE & COMPANY, LLC                    | 1         | \$327,191.75           | 3.59%       | 0        | \$0.00        | N |
|              | WHOLESALE CAPITAL CORPORATION                   | 1         | \$393,265.85           | 4.32%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>28</b> | <b>\$9,112,399.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSAX4    | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.       | 1         | \$280,493.84           | 1.65%       | 0        | \$0.00        | N |
|              | CALIBER HOME LOANS, INC.                        | 47        | \$13,674,098.00        | 80.58%      | 0        | \$0.00        | N |
|              | FARMERS BANK & TRUST COMPANY                    | 2         | \$751,400.00           | 4.43%       | 0        | \$0.00        | N |
|              | MEGA CAPITAL FUNDING, INC                       | 1         | \$409,000.00           | 2.41%       | 0        | \$0.00        | N |
|              | THE PERPETUAL FINANCIAL GROUP, INC.             | 1         | \$299,548.15           | 1.77%       | 0        | \$0.00        | N |
|              | WALL FINANCIAL INC.                             | 1         | \$350,000.00           | 2.06%       | 0        | \$0.00        | N |
|              | WESTERN BANCORP                                 | 2         | \$1,205,182.07         | 7.1%        | 0        | \$0.00        | N |



|              |   |    |                 |                        |             |          |               |  |
|--------------|---|----|-----------------|------------------------|-------------|----------|---------------|--|
| <b>Total</b> |   |    | <b>55</b>       | <b>\$16,969,722.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YSAY2    | 1ST COLONIAL COMMUNITY BANK                     | 1  | \$416,425.49    | 1.32%                  | 0           | \$0.00   | N             |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.               | 2  | \$392,094.28    | 1.25%                  | 0           | \$0.00   | N             |  |
|              | BANC ONE MORTGAGE CORPORATION                   | 1  | \$183,150.00    | 0.58%                  | 0           | \$0.00   | N             |  |
|              | BANKING MORTGAGE SERVICES,B.M.S.CORP.           | 1  | \$256,500.00    | 0.81%                  | 0           | \$0.00   | N             |  |
|              | CALIBER HOME LOANS, INC.                        | 92 | \$26,994,185.80 | 85.72%                 | 0           | \$0.00   | N             |  |
|              | FIDELITY DIRECT MORTGAGE, LLC                   | 1  | \$203,000.00    | 0.64%                  | 0           | \$0.00   | N             |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1  | \$208,000.00    | 0.66%                  | 0           | \$0.00   | N             |  |
|              | GOLDEN EMPIRE MORTGAGE, INC.                    | 3  | \$896,465.20    | 2.85%                  | 0           | \$0.00   | N             |  |
|              | MSA MORTGAGE, LLC                               | 1  | \$330,000.00    | 1.05%                  | 0           | \$0.00   | N             |  |
|              | PLATINUM BANK                                   | 1  | \$367,200.00    | 1.17%                  | 0           | \$0.00   | N             |  |
|              | ST. FIN CORP.                                   | 1  | \$335,537.08    | 1.07%                  | 0           | \$0.00   | N             |  |
|              | SUMMIT MORTGAGE, INC.                           | 1  | \$225,000.00    | 0.71%                  | 0           | \$0.00   | N             |  |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED        | 2  | \$684,000.00    | 2.17%                  | 0           | \$0.00   | N             |  |
| <b>Total</b> |   |    | <b>108</b>      | <b>\$31,491,557.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YSAZ9    | AMERICAN MORTGAGE SERVICE COMPANY               | 1  | \$173,000.00    | 1.33%                  | 0           | \$0.00   | N             |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1  | \$199,000.00    | 1.53%                  | 0           | \$0.00   | N             |  |
|              | CALIBER HOME LOANS, INC.                        | 37 | \$9,493,171.00  | 73.16%                 | 0           | \$0.00   | N             |  |
|              | CENDERA FUNDING, INC.                           | 2  | \$470,250.00    | 3.62%                  | 0           | \$0.00   | N             |  |
|              | CONTOUR MORTGAGE CORPORATION                    | 1  | \$223,200.00    | 1.72%                  | 0           | \$0.00   | N             |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1  | \$170,500.00    | 1.31%                  | 0           | \$0.00   | N             |  |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.            | 1  | \$249,600.00    | 1.92%                  | 0           | \$0.00   | N             |  |
|              | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.     | 1  | \$269,000.00    | 2.07%                  | 0           | \$0.00   | N             |  |
|              | NATIONS RELIABLE LENDING, LLC                   | 1  | \$404,200.00    | 3.12%                  | 0           | \$0.00   | N             |  |
|              | PARAGON HOME LOANS, INC                         | 1  | \$350,000.00    | 2.7%                   | 0           | \$0.00   | N             |  |
|              | PERFORMANCE FINANCIAL, INC.                     | 1  | \$410,565.00    | 3.16%                  | 0           | \$0.00   | N             |  |
|              | RESIDENTIAL HOME FUNDING CORP.                  | 1  | \$175,000.00    | 1.35%                  | 0           | \$0.00   | N             |  |
|              | RESOURCE LENDERS, INC.                          | 1  | \$388,000.00    | 3.01%                  | 0           | \$0.00   | N             |  |
| <b>Total</b> |   |    | <b>50</b>       | <b>\$12,975,486.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YSBA3    | CALIBER HOME LOANS, INC.                        | 51 | \$7,013,723.22  | 89.54%                 | 0           | \$0.00   | N             |  |
|              | DATCU CREDIT UNION                              | 1  | \$128,800.00    | 1.64%                  | 0           | \$0.00   | N             |  |
|              |   | 2  | \$285,600.00    | 3.65%                  | 0           | \$0.00   | N             |  |

|              |  |   |           |                       |             |          |                     |   |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|---|
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION |           |                       |             |          |                     |   |
|              |  | HAPPY STATE BANK                                | 1         | \$143,011.43          | 1.83%       | 0        | \$0.00              | N |
|              |  | LRS FINANCIAL NETWORK, INC                      | 1         | \$131,750.00          | 1.68%       | 0        | \$0.00              | N |
|              |  | SOUTHWEST FUNDING, LP                           | 1         | \$130,000.00          | 1.66%       | 0        | \$0.00              | N |
| <b>Total</b> |  |   | <b>57</b> | <b>\$7,832,884.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
|              |  |   |           |                       |             |          |                     |   |
| 3138YSBB1    |  | ABSOLUTE HOME MORTGAGE CORPORATION              | 1         | \$153,000.00          | 2.41%       | 0        | \$0.00              | N |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 2         | \$324,479.90          | 5.12%       | 0        | \$0.00              | N |
|              |  | CALIBER HOME LOANS, INC.                        | 35        | \$5,711,163.00        | 90.08%      | 0        | \$0.00              | N |
|              |  | GEORGETOWN MORTGAGE, LLC                        | 1         | \$151,200.00          | 2.39%       | 0        | \$0.00              | N |
| <b>Total</b> |  |   | <b>39</b> | <b>\$6,339,842.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
|              |  |   |           |                       |             |          |                     |   |
| 3138YSBC9    |  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 2         | \$536,000.00          | 8.51%       | 0        | \$0.00              | N |
|              |  | CALIBER HOME LOANS, INC.                        | 11        | \$3,392,916.00        | 53.87%      | 0        | \$0.00              | N |
|              |  | FIRSTAR BANK, N.A.                              | 2         | \$402,050.00          | 6.38%       | 0        | \$0.00              | N |
|              |  | GOLDEN EMPIRE MORTGAGE, INC.                    | 1         | \$206,500.00          | 3.28%       | 0        | \$0.00              | N |
|              |  | LRS FINANCIAL NETWORK, INC                      | 1         | \$259,800.00          | 4.13%       | 0        | \$0.00              | N |
|              |  | RESIDENTIAL HOME MORTGAGE CORPORATION           | 1         | \$417,000.00          | 6.62%       | 0        | \$0.00              | N |
|              |  | TOTAL MEDIA MANAGEMENT LLC                      | 1         | \$284,000.00          | 4.51%       | 0        | \$0.00              | N |
|              |  | VANGUARD FUNDING LLC                            | 1         | \$382,500.00          | 6.07%       | 0        | \$0.00              | N |
|              |  | WESTERN BANCORP                                 | 1         | \$417,000.00          | 6.63%       | 0        | \$0.00              | N |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,297,766.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
|              |  |   |           |                       |             |          |                     |   |
| 3138YSBD7    |  | AMERICAN MORTGAGE SERVICE COMPANY               | 1         | \$102,000.00          | 4.37%       | 0        | \$0.00              | N |
|              |  | CALIBER HOME LOANS, INC.                        | 21        | \$1,847,858.62        | 79.25%      | 0        | \$0.00              | N |
|              |  | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY      | 1         | \$106,700.00          | 4.58%       | 1        | \$104,861.44        | N |
|              |  | FIRSTAR BANK, N.A.                              | 1         | \$66,500.00           | 2.85%       | 0        | \$0.00              | N |
|              |  | LRS FINANCIAL NETWORK, INC                      | 2         | \$208,500.00          | 8.95%       | 0        | \$0.00              | N |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,331,558.62</b> | <b>100%</b> | <b>1</b> | <b>\$104,861.44</b> |   |
|              |  |   |           |                       |             |          |                     |   |
| 3138YSBE5    |  | CALIBER HOME LOANS, INC.                        | 21        | \$2,658,349.00        | 94.74%      | 0        | \$0.00              | N |
|              |  | FARMERS BANK & TRUST COMPANY                    | 1         | \$147,600.00          | 5.26%       | 0        | \$0.00              | N |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,805,949.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
|              |  |   |           |                       |             |          |                     |   |
| 3138YSBF2    |  | ABSOLUTE HOME MORTGAGE CORPORATION              | 1         | \$180,000.00          | 0.75%       | 0        | \$0.00              | N |
|              |  | ACOPIA, LLC                                     | 1         | \$388,550.00          | 1.61%       | 0        | \$0.00              | N |
|              |  | AMERICAN FINANCIAL NETWORK,                     | 3         | \$907,350.00          | 3.77%       | 0        | \$0.00              | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | INC.  |           |                        |             |          |               |   |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.               | 5         | \$1,571,384.11         | 6.52%       | 0        | \$0.00        | N |
|              | CALIBER HOME LOANS, INC.                        | 50        | \$14,489,095.00        | 60.16%      | 0        | \$0.00        | N |
|              | CENDERA FUNDING, INC.                           | 6         | \$1,793,468.00         | 7.45%       | 0        | \$0.00        | N |
|              | CENTENNIAL BANK                                 | 2         | \$418,500.00           | 1.74%       | 0        | \$0.00        | N |
|              | F&B ACQUISITION GROUP LLC                       | 1         | \$400,000.00           | 1.66%       | 0        | \$0.00        | N |
|              | FFC MORTGAGE CORP.                              | 1         | \$186,724.51           | 0.78%       | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK OF TRENTON, THE             | 1         | \$351,200.00           | 1.46%       | 0        | \$0.00        | N |
|              | FIRSTAR BANK, N.A.                              | 1         | \$166,000.00           | 0.69%       | 0        | \$0.00        | N |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.            | 2         | \$434,500.00           | 1.8%        | 0        | \$0.00        | N |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC               | 1         | \$337,500.00           | 1.4%        | 0        | \$0.00        | N |
|              | ONY GLO, INC.                                   | 1         | \$220,000.00           | 0.91%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY, INC.                       | 1         | \$180,500.00           | 0.75%       | 0        | \$0.00        | N |
|              | RESIDENTIAL HOME FUNDING CORP.                  | 1         | \$275,500.00           | 1.14%       | 0        | \$0.00        | N |
|              | SOUTHWEST FUNDING, LP                           | 1         | \$315,400.00           | 1.31%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE CORPORATION                     | 1         | \$203,600.00           | 0.85%       | 0        | \$0.00        | N |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.        | 1         | \$166,500.00           | 0.69%       | 0        | \$0.00        | N |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED        | 1         | \$270,000.00           | 1.12%       | 0        | \$0.00        | N |
|              | VISTERRA CREDIT UNION                           | 1         | \$417,000.00           | 1.73%       | 0        | \$0.00        | N |
|              | WEST ONE CAPITAL GROUP, INC.                    | 1         | \$410,000.00           | 1.71%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>84</b> | <b>\$24,082,771.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YSBG0    | CALIBER HOME LOANS, INC.                        | 16        | \$4,487,748.00         | 82.22%      | 0        | \$0.00        | N |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$270,000.00           | 4.95%       | 0        | \$0.00        | N |
|              | HOWARD BANK                                     | 1         | \$213,400.00           | 3.91%       | 0        | \$0.00        | N |
|              | NETWORK FUNDING, L.P.                           | 1         | \$285,000.00           | 5.22%       | 0        | \$0.00        | N |
|              | SEMPER HOME LOANS, INC.                         | 1         | \$202,100.00           | 3.7%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>20</b> | <b>\$5,458,248.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YSBH8    | CALIBER HOME LOANS, INC.                        | 15        | \$3,875,790.00         | 74.41%      | 0        | \$0.00        | N |
|              | FFC MORTGAGE CORP.                              | 1         | \$331,200.00           | 6.36%       | 0        | \$0.00        | N |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.            | 1         | \$170,000.00           | 3.26%       | 0        | \$0.00        | N |
|              | NETWORK FUNDING, L.P.                           | 1         | \$160,155.00           | 3.07%       | 0        | \$0.00        | N |
|              | RESIDENTIAL HOME FUNDING CORP.                  | 1         | \$178,300.00           | 3.42%       | 0        | \$0.00        | N |
|              | ST. FIN CORP.                                   | 2         | \$493,060.00           | 9.48%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>21</b> | <b>\$5,208,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |                                      |            |                        |             |          |                     |   |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|---|
| 3138YSBJ4    | ABSOLUTE HOME MORTGAGE CORPORATION   | 1          | \$274,000.00           | 4.19%       | 0        | \$0.00              | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.    | 1          | \$189,840.00           | 2.9%        | 0        | \$0.00              | N |
|              | AMERICASH                            | 1          | \$408,000.00           | 6.23%       | 0        | \$0.00              | N |
|              | BRAZOS NATIONAL BANK                 | 1          | \$217,550.00           | 3.32%       | 0        | \$0.00              | N |
|              | CALIBER HOME LOANS, INC.             | 16         | \$4,805,072.00         | 73.43%      | 0        | \$0.00              | N |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1          | \$225,150.00           | 3.44%       | 0        | \$0.00              | N |
|              | WALL FINANCIAL INC.                  | 2          | \$424,350.00           | 6.49%       | 0        | \$0.00              | N |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$6,543,962.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YSE28    | LOANDEPOT.COM, LLC                   | 144        | \$44,397,456.00        | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |                                      | <b>144</b> | <b>\$44,397,456.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YSE36    | LOANDEPOT.COM, LLC                   | 18         | \$5,075,102.52         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$5,075,102.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YSE44    | LOANDEPOT.COM, LLC                   | 17         | \$2,332,726.65         | 100%        | 1        | \$124,068.76        | N |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$2,332,726.65</b>  | <b>100%</b> | <b>1</b> | <b>\$124,068.76</b> |   |
| 3138YSE51    | LOANDEPOT.COM, LLC                   | 20         | \$4,923,540.14         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$4,923,540.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YSE77    | LOANDEPOT.COM, LLC                   | 18         | \$5,039,356.51         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$5,039,356.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YSE85    | LOANDEPOT.COM, LLC                   | 49         | \$14,594,631.82        | 100%        | 1        | \$277,062.33        | N |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$14,594,631.82</b> | <b>100%</b> | <b>1</b> | <b>\$277,062.33</b> |   |
| 3138YSE93    | IMORTGAGE                            | 1          | \$304,495.00           | 0.61%       | 0        | \$0.00              | N |
|              | LOANDEPOT.COM, LLC                   | 189        | \$49,170,619.36        | 98.86%      | 0        | \$0.00              | N |
|              | POLYGON MORTGAGE, LLC                | 1          | \$263,008.00           | 0.53%       | 0        | \$0.00              | N |
| <b>Total</b> |                                      | <b>191</b> | <b>\$49,738,122.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YSEH5    | LOANDEPOT.COM, LLC                   | 17         | \$6,299,574.21         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$6,299,574.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YSEK8    | LOANDEPOT.COM, LLC                   | 24         | \$6,511,318.78         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$6,511,318.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YSEL6    | LOANDEPOT.COM, LLC                   | 38         | \$11,307,892.68        | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$11,307,892.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YSEM4    | LOANDEPOT.COM, LLC                   | 18         | \$5,123,849.65         | 100%        | 1        | \$203,537.48        | N |

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|              |  |                    |           |                        |             |          |                     |   |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------------|---|
| <b>Total</b> |  |                    | <b>18</b> | <b>\$5,123,849.65</b>  | <b>100%</b> | <b>1</b> | <b>\$203,537.48</b> |   |
| 3138YSEN2    |  | LOANDEPOT.COM, LLC | 18        | \$4,690,822.11         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$4,690,822.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YSEP7    |  | LOANDEPOT.COM, LLC | 4         | \$1,535,552.68         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,535,552.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YSEQ5    |  | LOANDEPOT.COM, LLC | 14        | \$2,838,971.26         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$2,838,971.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YSER3    |  | LOANDEPOT.COM, LLC | 46        | \$15,457,423.71        | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                    | <b>46</b> | <b>\$15,457,423.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YSES1    |  | LOANDEPOT.COM, LLC | 24        | \$6,626,949.00         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$6,626,949.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YSET9    |  | LOANDEPOT.COM, LLC | 18        | \$6,309,153.27         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$6,309,153.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YSEU6    |  | LOANDEPOT.COM, LLC | 97        | \$26,485,705.81        | 100%        | 1        | \$245,804.29        | N |
| <b>Total</b> |  |                    | <b>97</b> | <b>\$26,485,705.81</b> | <b>100%</b> | <b>1</b> | <b>\$245,804.29</b> |   |
| 3138YSEV4    |  | LOANDEPOT.COM, LLC | 12        | \$1,089,163.28         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,089,163.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YSEW2    |  | LOANDEPOT.COM, LLC | 20        | \$4,953,295.00         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$4,953,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YSEX0    |  | LOANDEPOT.COM, LLC | 8         | \$1,620,796.28         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,620,796.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YSEY8    |  | LOANDEPOT.COM, LLC | 15        | \$4,821,550.00         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$4,821,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YSEZ5    |  | LOANDEPOT.COM, LLC | 18        | \$5,309,950.00         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$5,309,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YSFA9    |  | LOANDEPOT.COM, LLC | 19        | \$5,376,350.00         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$5,376,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YSFB7    |  | LOANDEPOT.COM, LLC | 15        | \$1,851,309.50         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,851,309.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YSFC5    |  | LOANDEPOT.COM, LLC | 46        | \$14,317,202.17        | 100%        | 0        | \$0.00              | N |

|              |  |                    |            |                        |             |          |                    |   |
|--------------|--|--------------------|------------|------------------------|-------------|----------|--------------------|---|
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$14,317,202.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138YSFD3    |  | LOANDEPOT.COM, LLC | 59         | \$19,525,552.00        | 100%        | 0        | \$0.00             | N |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$19,525,552.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138YSFE1    |  | LOANDEPOT.COM, LLC | 15         | \$5,001,139.00         | 100%        | 0        | \$0.00             | N |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$5,001,139.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138YSFF8    |  | LOANDEPOT.COM, LLC | 33         | \$9,040,127.00         | 100%        | 0        | \$0.00             | N |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$9,040,127.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138YSFG6    |  | LOANDEPOT.COM, LLC | 18         | \$5,509,589.00         | 100%        | 0        | \$0.00             | N |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$5,509,589.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138YSFH4    |  | LOANDEPOT.COM, LLC | 68         | \$20,715,259.00        | 100%        | 0        | \$0.00             | N |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$20,715,259.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138YSFJ0    |  | LOANDEPOT.COM, LLC | 228        | \$62,830,767.00        | 100%        | 0        | \$0.00             | N |
| <b>Total</b> |  |                    | <b>228</b> | <b>\$62,830,767.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138YSFK7    |  | LOANDEPOT.COM, LLC | 38         | \$3,552,606.32         | 100%        | 1        | \$63,416.61        | N |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$3,552,606.32</b>  | <b>100%</b> | <b>1</b> | <b>\$63,416.61</b> |   |
| 3138YSFL5    |  | LOANDEPOT.COM, LLC | 24         | \$2,801,356.81         | 100%        | 0        | \$0.00             | N |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$2,801,356.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138YSFM3    |  | LOANDEPOT.COM, LLC | 22         | \$2,947,357.08         | 100%        | 0        | \$0.00             | N |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$2,947,357.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138YSFN1    |  | LOANDEPOT.COM, LLC | 17         | \$2,723,467.97         | 100%        | 0        | \$0.00             | N |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,723,467.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138YSFP6    |  | LOANDEPOT.COM, LLC | 46         | \$13,531,918.22        | 100%        | 0        | \$0.00             | N |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$13,531,918.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138YSFQ4    |  | LOANDEPOT.COM, LLC | 4          | \$1,079,778.06         | 100%        | 0        | \$0.00             | N |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,079,778.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138YSFR2    |  | LOANDEPOT.COM, LLC | 48         | \$9,269,149.00         | 100%        | 0        | \$0.00             | N |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$9,269,149.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138YSFS0    |  | LOANDEPOT.COM, LLC | 15         | \$5,113,500.00         | 100%        | 0        | \$0.00             | N |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$5,113,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138YSFT8    |  | LOANDEPOT.COM, LLC | 19         | \$5,713,950.00         | 100%        | 0        | \$0.00             | N |

|              |                           |  |           |                        |             |          |               |   |
|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |                           |  | <b>19</b> | <b>\$5,713,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSFU5    | LOANDEPOT.COM, LLC        |  | 38        | \$9,402,088.59         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                           |  | <b>38</b> | <b>\$9,402,088.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSFV3    | LOANDEPOT.COM, LLC        |  | 17        | \$5,512,902.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                           |  | <b>17</b> | <b>\$5,512,902.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSFW1    | LOANDEPOT.COM, LLC        |  | 38        | \$10,745,316.43        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                           |  | <b>38</b> | <b>\$10,745,316.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSFX9    | LOANDEPOT.COM, LLC        |  | 36        | \$3,191,995.93         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                           |  | <b>36</b> | <b>\$3,191,995.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSFY7    | LOANDEPOT.COM, LLC        |  | 18        | \$5,491,211.04         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                           |  | <b>18</b> | <b>\$5,491,211.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSFZ4    | LOANDEPOT.COM, LLC        |  | 41        | \$10,329,920.54        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                           |  | <b>41</b> | <b>\$10,329,920.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSH25    | GREEN TREE SERVICING LLC  |  | 20        | \$1,352,555.21         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                           |  | <b>20</b> | <b>\$1,352,555.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSH33    | GREEN TREE SERVICING LLC  |  | 20        | \$1,986,320.17         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                           |  | <b>20</b> | <b>\$1,986,320.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSHF6    | ALLIED FIRST BANK, SB     |  | 1         | \$316,842.01           | 19.38%      | 0        | \$0.00        | N |
|              | RESOURCE LENDERS, INC.    |  | 1         | \$218,192.13           | 13.35%      | 0        | \$0.00        | N |
|              | TOWNSTONE FINANCIAL, INC. |  | 1         | \$213,435.10           | 13.06%      | 0        | \$0.00        | N |
|              | V.I.P. MORTGAGE INC.      |  | 1         | \$259,607.87           | 15.88%      | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.   |  | 1         | \$268,104.44           | 16.4%       | 0        | \$0.00        | N |
|              | WILLAMETTE VALLEY BANK    |  | 1         | \$358,485.18           | 21.93%      | 0        | \$0.00        | N |
| <b>Total</b> |                           |  | <b>6</b>  | <b>\$1,634,666.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSJB3    | GREEN TREE SERVICING LLC  |  | 18        | \$4,618,535.19         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                           |  | <b>18</b> | <b>\$4,618,535.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSJC1    | GREEN TREE SERVICING LLC  |  | 12        | \$1,417,405.57         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                           |  | <b>12</b> | <b>\$1,417,405.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSJD9    | GREEN TREE SERVICING LLC  |  | 14        | \$1,915,799.51         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                           |  | <b>14</b> | <b>\$1,915,799.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSJE7    | GREEN TREE SERVICING LLC  |  | 16        | \$2,574,556.89         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                           |  | <b>16</b> | <b>\$2,574,556.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YSJX5    | FIRST CENTENNIAL MORTGAGE CORPORATION     | 1         | \$108,395.22          | 5.93%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                  | 9         | \$1,719,532.89        | 94.07%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>10</b> | <b>\$1,827,928.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSK88    | ACADEMY MORTGAGE CORPORATION              | 6         | \$945,044.48          | 25.16%      | 0        | \$0.00        | N |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1         | \$150,548.35          | 4.01%       | 0        | \$0.00        | N |
|              | AXIOM FINANCIAL, LLC                      | 4         | \$675,629.17          | 17.99%      | 0        | \$0.00        | N |
|              | BANK OF UTAH                              | 1         | \$189,880.80          | 5.06%       | 0        | \$0.00        | N |
|              | CASTLE & COOKE MORTGAGE                   | 1         | \$228,631.98          | 6.09%       | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS                       | 2         | \$328,323.58          | 8.74%       | 0        | \$0.00        | N |
|              | DHI MORTGAGE COMPANY, LTD.                | 1         | \$199,878.24          | 5.32%       | 0        | \$0.00        | N |
|              | FIRST COLONY MORTGAGE CORPORATION         | 1         | \$209,601.96          | 5.58%       | 0        | \$0.00        | N |
|              | GOLDENWEST FEDERAL CREDIT UNION           | 1         | \$143,379.38          | 3.82%       | 0        | \$0.00        | N |
|              | SWBC MORTGAGE CORPORATION                 | 1         | \$164,595.66          | 4.38%       | 0        | \$0.00        | N |
|              | VERITAS FUNDING, LLC                      | 2         | \$377,727.16          | 10.06%      | 0        | \$0.00        | N |
|              | Unavailable                               | 1         | \$142,410.60          | 3.79%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>22</b> | <b>\$3,755,651.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSKC9    | AGRICULTURE FEDERAL CREDIT UNION          | 1         | \$121,241.14          | 2.8%        | 0        | \$0.00        | N |
|              | AMERICAN CHARTERED BANK                   | 1         | \$123,817.33          | 2.86%       | 0        | \$0.00        | N |
|              | ASSURED MORTGAGE, INC.                    | 1         | \$118,582.68          | 2.74%       | 0        | \$0.00        | N |
|              | BBMC MORTGAGE, LLC                        | 1         | \$120,979.30          | 2.79%       | 0        | \$0.00        | N |
|              | BCB COMMUNITY BANK                        | 1         | \$121,420.86          | 2.8%        | 0        | \$0.00        | N |
|              | COLONIAL MORTGAGE COMPANY, LLC            | 1         | \$119,830.92          | 2.77%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                      | 8         | \$931,621.74          | 21.51%      | 0        | \$0.00        | N |
|              | FIRST PRIORITY FINANCIAL INC              | 1         | \$121,332.60          | 2.8%        | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                  | 6         | \$688,963.49          | 15.9%       | 0        | \$0.00        | N |
|              | INTERSTATE BANK, SSB                      | 1         | \$119,661.26          | 2.76%       | 0        | \$0.00        | N |
|              | LEGACY BANK                               | 1         | \$122,227.54          | 2.82%       | 0        | \$0.00        | N |
|              | LUCEY MORTGAGE CORPORATION                | 1         | \$118,173.26          | 2.73%       | 0        | \$0.00        | N |
|              | MEGASTAR FINANCIAL CORP.                  | 1         | \$111,945.56          | 2.58%       | 0        | \$0.00        | N |
|              | MORTGAGE EXPRESS LLC                      | 1         | \$114,675.37          | 2.65%       | 0        | \$0.00        | N |
|              | NATIONS RELIABLE LENDING, LLC             | 1         | \$111,396.31          | 2.57%       | 0        | \$0.00        | N |
|              | NFM INC. DBA NFM LENDING                  | 1         | \$112,837.19          | 2.6%        | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$124,827.79          | 2.88%       | 0        | \$0.00        | N |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1         | \$112,444.87          | 2.6%        | 0        | \$0.00        | N |



|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | RELIANCE FIRST CAPITAL, LLC                   | 1         | \$110,144.59          | 2.54%       | 0        | \$0.00        | N |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION         | 1         | \$112,337.91          | 2.59%       | 0        | \$0.00        | N |
|              | RUHL MORTGAGE LLC                             | 1         | \$117,837.43          | 2.72%       | 0        | \$0.00        | N |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$118,832.33          | 2.74%       | 0        | \$0.00        | N |
|              | TOWNSTONE FINANCIAL, INC.                     | 1         | \$122,231.37          | 2.82%       | 0        | \$0.00        | N |
|              | TUCKER MORTGAGE, LLC                          | 1         | \$118,225.57          | 2.73%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.                       | 1         | \$116,455.30          | 2.7%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>37</b> | <b>\$4,332,043.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSLD6    | HOWARD HANNA MORTGAGE SERVICES                | 1         | \$74,391.54           | 2.33%       | 0        | \$0.00        | N |
|              | THE HUNTINGTON NATIONAL BANK                  | 49        | \$3,115,927.71        | 97.67%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>50</b> | <b>\$3,190,319.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSLE4    | THE HUNTINGTON NATIONAL BANK                  | 27        | \$2,642,036.92        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>27</b> | <b>\$2,642,036.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSLF1    | THE HUNTINGTON NATIONAL BANK                  | 5         | \$1,367,936.88        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,367,936.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSLG9    | THE HUNTINGTON NATIONAL BANK                  | 9         | \$1,005,617.62        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,005,617.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSLH7    | THE HUNTINGTON NATIONAL BANK                  | 10        | \$1,256,632.67        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>10</b> | <b>\$1,256,632.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSLJ3    | THE HUNTINGTON NATIONAL BANK                  | 3         | \$684,737.17          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>3</b>  | <b>\$684,737.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSLK0    | THE HUNTINGTON NATIONAL BANK                  | 37        | \$2,174,078.26        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>37</b> | <b>\$2,174,078.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSLM6    | THE HUNTINGTON NATIONAL BANK                  | 22        | \$2,086,852.41        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>22</b> | <b>\$2,086,852.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSLP9    | THE HUNTINGTON NATIONAL BANK                  | 14        | \$1,011,515.87        | 100%        | 0        | \$0.00        | N |

|              |  |  |           |                       |             |          |                     |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|---|
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,011,515.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YSP26    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 31        | \$4,003,718.70        | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,003,718.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YSP34    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 59        | \$3,785,423.03        | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |  | <b>59</b> | <b>\$3,785,423.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YSP42    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 25        | \$2,183,138.97        | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,183,138.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YSPG5    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 20        | \$1,456,591.90        | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,456,591.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YSPV2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 8         | \$2,030,971.51        | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,030,971.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YSPW0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 3         | \$1,003,180.06        | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,003,180.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YSPX8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 28        | \$8,562,227.73        | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |  | <b>28</b> | <b>\$8,562,227.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YSPY6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 13        | \$3,153,587.91        | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,153,587.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YSPZ3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 32        | \$4,222,148.57        | 100%        | 1        | \$116,651.09        | N |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,222,148.57</b> | <b>100%</b> | <b>1</b> | <b>\$116,651.09</b> |   |
| 3138YSQD1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 5         | \$1,206,713.14        | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,206,713.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YSQE9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 21        | \$5,081,088.22        | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,081,088.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YSQF6    |  |  | 19        | \$2,481,044.36        | 100%        | 0        | \$0.00              | N |

|              |  |   |           |                        |             |          |               |   |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
|              |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. |           |                        |             |          |               |   |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,481,044.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                        |             |          |               |   |
| 3138YSQG4    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 5         | \$1,197,406.34         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,197,406.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                        |             |          |               |   |
| 3138YSQH2    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 53        | \$3,147,505.57         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>53</b> | <b>\$3,147,505.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                        |             |          |               |   |
| 3138YSQJ8    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 46        | \$2,909,624.20         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>46</b> | <b>\$2,909,624.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                        |             |          |               |   |
| 3138YSQK5    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 24        | \$1,883,904.60         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,883,904.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                        |             |          |               |   |
| 3138YSQL3    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 39        | \$3,761,006.61         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>39</b> | <b>\$3,761,006.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                        |             |          |               |   |
| 3138YSQM1    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 23        | \$2,214,107.52         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,214,107.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                        |             |          |               |   |
| 3138YSQN9    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 4         | \$1,363,375.56         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,363,375.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                        |             |          |               |   |
| 3138YSQP4    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 19        | \$3,105,386.05         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,105,386.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                        |             |          |               |   |
| 3138YSQQ2    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 7         | \$1,122,485.08         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,122,485.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                        |             |          |               |   |
| 3138YSQR0    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 67        | \$18,376,955.36        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>67</b> | <b>\$18,376,955.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                        |             |          |               |   |
| 3138YSR24    |  | AMERICAN SOUTHWEST<br>MORTGAGE CORP           | 1         | \$306,629.40           | 1.75%       | 0        | \$0.00        | N |
|              |  |   | 1         | \$400,246.51           | 2.28%       | 0        | \$0.00        | N |

|  |  |   |                |        |   |        |
|--|--|---|----------------|--------|---|--------|
|  | AMERIFIRST FINACIAL INC A CORPORATION  |   |                |        |   |        |
|  | AMERIFIRST FINANCIAL INC A CORPORATION   | 1 | \$267,814.84   | 1.53%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                           | 1 | \$507,482.80   | 2.89%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                           | 7 | \$2,746,371.00 | 15.65% | 0 | \$0.00 |
|  | BANK OF NEBRASKA   | 1 | \$129,432.94   | 0.74%  | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                               | 2 | \$524,200.00   | 2.99%  | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC  | 1 | \$195,000.00   | 1.11%  | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$151,500.00   | 0.86%  | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                            | 1 | \$136,000.00   | 0.77%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$161,000.00   | 0.92%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC   | 1 | \$163,500.00   | 0.93%  | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP LLC  | 1 | \$206,500.00   | 1.18%  | 0 | \$0.00 |
|  | F&M A BANKING CORPORATION  | 1 | \$160,000.00   | 0.91%  | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION     | 1 | \$251,885.33   | 1.44%  | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$278,778.66   | 1.59%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA  | 2 | \$583,294.79   | 3.32%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NATIONAL ASSOCIATION                                      | 1 | \$156,750.00   | 0.89%  | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL LLC   | 1 | \$270,500.00   | 1.54%  | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                                   | 1 | \$200,000.00   | 1.14%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 8 | \$1,425,438.00 | 8.12%  | 0 | \$0.00 |
|  | GARVENS MORTGAGE GROUP LLC   | 1 | \$368,000.00   | 2.1%   | 0 | \$0.00 |
|  | GULF COAST BANK  | 1 | \$130,000.00   | 0.74%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC               | 1 | \$240,000.00   | 1.37%  | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS, INC.  | 1 | \$408,000.00   | 2.32%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$215,000.00   | 1.23%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                             | 1 | \$131,920.00   | 0.75%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$312,000.00   | 1.78%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | LANDMARK COMMUNITY BANK                                     | 1         | \$377,000.00           | 2.15%       | 0        | \$0.00        | N |
|              | LENDERFI INC A CALIFORNIA CORPORATION                       | 1         | \$387,500.00           | 2.21%       | 0        | \$0.00        | N |
|              | LENDERFI INCORPORATED A CALIFORNIA CORPORATION              | 1         | \$284,000.00           | 1.62%       | 0        | \$0.00        | N |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION      | 1         | \$200,000.00           | 1.14%       | 0        | \$0.00        | N |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1         | \$393,000.00           | 2.24%       | 0        | \$0.00        | N |
|              | MILLENIUUM HOME MORTGAGE LLC                                | 1         | \$217,537.33           | 1.24%       | 0        | \$0.00        | N |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY    | 1         | \$170,000.00           | 0.97%       | 0        | \$0.00        | N |
|              | NICOLET NATIONAL BANK A NATIONAL BANK                       | 2         | \$273,385.90           | 1.56%       | 0        | \$0.00        | N |
|              | PACOR MORTGAGE CORP A CORPORATION                           | 1         | \$259,000.00           | 1.48%       | 0        | \$0.00        | N |
|              | PINNACLE BANK   | 3         | \$657,952.43           | 3.75%       | 0        | \$0.00        | N |
|              | PINNACLE LENDING GROUP                                      | 1         | \$165,000.00           | 0.94%       | 0        | \$0.00        | N |
|              | PLAINS COMMERCE BANK A CORPORATION                          | 2         | \$298,546.29           | 1.7%        | 0        | \$0.00        | N |
|              | PREMIUM MORTGAGE CORPORATION                                | 1         | \$210,000.00           | 1.2%        | 0        | \$0.00        | N |
|              | SEASIDE NATIONAL BANK & TRUST                               | 1         | \$272,000.00           | 1.55%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE BANKERS INC                                 | 1         | \$130,000.00           | 0.74%       | 0        | \$0.00        | N |
|              | TATOM LENDING LLC   | 1         | \$189,275.00           | 1.08%       | 0        | \$0.00        | N |
|              | THE COWBOY BANK OF TEXAS                                    | 1         | \$297,000.00           | 1.69%       | 0        | \$0.00        | N |
|              | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1         | \$150,000.00           | 0.85%       | 0        | \$0.00        | N |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                      | 1         | \$384,000.00           | 2.19%       | 0        | \$0.00        | N |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION           | 1         | \$373,347.82           | 2.13%       | 0        | \$0.00        | N |
|              | US HOME MORTGAGE INCORPORATED                               | 1         | \$161,600.00           | 0.92%       | 0        | \$0.00        | N |
|              | UTAH MORTGAGE LOAN CORPORATION                              | 1         | \$395,748.69           | 2.25%       | 0        | \$0.00        | N |
|              | WESTERN STATE BANK A CORPORATION                            | 1         | \$276,800.00           | 1.56%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>70</b> | <b>\$17,549,937.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YSR32    | 1ST CAPITAL MORTGAGE LLC                                    | 1         | \$159,010.36           | 1.35%       | 0        | \$0.00        | N |
|              | 1ST RATE HOME MORTGAGE INC                                  | 1         | \$475,935.82           | 4.05%       | 0        | \$0.00        | N |
|              | 1ST SECURITY HOME MORTGAGE CORP                             | 1         | \$131,758.35           | 1.12%       | 0        | \$0.00        | N |
|              |   | 1         | \$175,800.00           | 1.5%        | 0        | \$0.00        | N |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | AMERICAN FINANCING CORPORATION A CORPORATION  |    |                |        |   |        |
|  | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION                                | 1  | \$209,093.15   | 1.78%  | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION  | 1  | \$95,626.45    | 0.81%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORPORATION   | 1  | \$154,790.05   | 1.32%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 1  | \$145,668.23   | 1.24%  | 0 | \$0.00 |
|  | ARDEN MORTGAGE COMPANY  | 1  | \$175,500.00   | 1.49%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 1  | \$202,571.43   | 1.73%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 1  | \$218,966.00   | 1.86%  | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                      | 1  | \$171,257.24   | 1.46%  | 0 | \$0.00 |
|  | CNB BANK INC  | 1  | \$169,664.15   | 1.44%  | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK   | 1  | \$202,000.00   | 1.72%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION                       | 1  | \$208,000.00   | 1.77%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK AND TRUST  | 1  | \$184,000.00   | 1.57%  | 0 | \$0.00 |
|  | FOUNDERS MORTGAGE INC   | 1  | \$133,421.34   | 1.14%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 13 | \$2,896,407.46 | 24.67% | 0 | \$0.00 |
|  | GREAT PLAINS MORTGAGE COMPANY LLC   | 1  | \$274,000.00   | 2.33%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION  | 1  | \$378,359.03   | 3.22%  | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK                                 | 1  | \$157,715.97   | 1.34%  | 0 | \$0.00 |
|  | INDEPENDENT BANK A BANKING CORPORATION  | 1  | \$151,888.27   | 1.29%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY                                   | 1  | \$182,320.00   | 1.55%  | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION                             | 1  | \$113,308.57   | 0.96%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1  | \$168,391.67   | 1.43%  | 0 | \$0.00 |
|  | MILEND INC A GEORGIA CORPORATION  | 1  | \$235,500.00   | 2.01%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION  | 3  | \$500,137.35   | 4.26%  | 0 | \$0.00 |
|  | MORTGAGE SPECIALISTS LLC  | 1  | \$152,797.30   | 1.3%   | 0 | \$0.00 |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | NICOLET NATIONAL BANK A NATIONAL BANK                                    | 2         | \$268,834.05           | 2.29%       | 0        | \$0.00        | N |
|              | NORTHLAND FINANCIAL  | 1         | \$260,000.00           | 2.21%       | 0        | \$0.00        | N |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                  | 1         | \$137,022.46           | 1.17%       | 0        | \$0.00        | N |
|              | PACOR MORTGAGE CORP A CORPORATION  | 1         | \$151,343.61           | 1.29%       | 0        | \$0.00        | N |
|              | PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION                  | 1         | \$129,000.00           | 1.1%        | 0        | \$0.00        | N |
|              | PLANTERS BANK INC.   | 1         | \$128,000.00           | 1.09%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                       | 1         | \$328,574.94           | 2.8%        | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE BANKERS INC  | 2         | \$319,481.80           | 2.72%       | 0        | \$0.00        | N |
|              | SUNMARK FEDERAL CREDIT UNION   | 1         | \$140,000.00           | 1.19%       | 0        | \$0.00        | N |
|              | TEXAS FIRST BANK   | 2         | \$382,071.55           | 3.25%       | 0        | \$0.00        | N |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION                        | 2         | \$289,992.27           | 2.47%       | 0        | \$0.00        | N |
|              | USNY BANK  | 1         | \$119,481.80           | 1.02%       | 0        | \$0.00        | N |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                      | 1         | \$167,289.00           | 1.42%       | 0        | \$0.00        | N |
|              | VIP MORTGAGE INC   | 1         | \$197,000.00           | 1.68%       | 0        | \$0.00        | N |
|              | WILSON BANK & TRUST  | 1         | \$149,352.25           | 1.27%       | 0        | \$0.00        | N |
|              | YOUR COMMUNITY BANK A CORPORATION  | 1         | \$150,500.00           | 1.32%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>62</b> | <b>\$11,741,831.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSR57    | ADAMS BANK & TRUST   | 1         | \$86,208.36            | 2.39%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                    | 1         | \$89,174.18            | 2.48%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                     | 1         | \$105,390.87           | 2.93%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION                     | 1         | \$93,611.89            | 2.6%        | 0        | \$0.00        | N |
|              | BANK OF LEXINGTON INC  | 1         | \$101,107.34           | 2.81%       | 0        | \$0.00        | N |
|              | BANK OF TENNESSEE A TENNESSEE CORPORATION                                | 1         | \$97,229.21            | 2.7%        | 0        | \$0.00        | N |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1         | \$106,243.25           | 2.95%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION          | 1         | \$109,675.38           | 3.05%       | 0        | \$0.00        | N |
|              | FIRST DAKOTA NATIONAL BANK A CORPORATION                                 | 1         | \$101,850.00           | 2.83%       | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK NA A PROFFESIONAL CORPORATION | 1         | \$95,888.53            | 2.66%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 10        | \$1,002,600.07        | 27.84%      | 0        | \$0.00        | N |
|              | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY         | 1         | \$109,638.24          | 3.04%       | 0        | \$0.00        | N |
|              | HOMESIDE FINANCIAL A LICENSED LENDER                                       | 1         | \$99,711.35           | 2.77%       | 0        | \$0.00        | N |
|              | MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1         | \$93,617.91           | 2.6%        | 0        | \$0.00        | N |
|              | PINNACLE BANK  | 2         | \$185,353.15          | 5.15%       | 0        | \$0.00        | N |
|              | PLAINS COMMERCE BANK A CORPORATION   | 1         | \$91,900.00           | 2.55%       | 0        | \$0.00        | N |
|              | PLATTSMOUTH STATE BANK   | 1         | \$89,867.42           | 2.5%        | 0        | \$0.00        | N |
|              | PRO MORTGAGES LLC  | 1         | \$87,800.00           | 2.44%       | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$94,000.00           | 2.61%       | 0        | \$0.00        | N |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 1         | \$104,852.06          | 2.91%       | 0        | \$0.00        | N |
|              | SRP FEDERAL CREDIT CREDIT UNION  | 1         | \$85,221.45           | 2.37%       | 0        | \$0.00        | N |
|              | STARION FINANCIAL A CORPORATION  | 1         | \$103,156.16          | 2.86%       | 0        | \$0.00        | N |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$99,200.00           | 2.75%       | 0        | \$0.00        | N |
|              | THE PADUCAH BANK AND TRUST COMPANY   | 1         | \$92,017.23           | 2.56%       | 0        | \$0.00        | N |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1         | \$94,381.00           | 2.62%       | 0        | \$0.00        | N |
|              | VIP MORTGAGE INC   | 1         | \$91,870.37           | 2.55%       | 0        | \$0.00        | N |
|              | WASHINGTON TRUST BANK  | 1         | \$89,609.69           | 2.48%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>37</b> | <b>\$3,601,175.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YSR65    | AFFORDABLE LENDING GROUP LLC   | 1         | \$199,754.08          | 2.14%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE SOURCE   | 1         | \$187,113.00          | 2.01%       | 0        | \$0.00        | N |
|              | AMERICAN WEST BANK A WASHINGTON STATE CHARTERED BANK                       | 1         | \$201,895.67          | 2.17%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                     | 1         | \$215,500.00          | 2.31%       | 0        | \$0.00        | N |
|              | ASSURANCE FINANCIAL GROUP LLC  | 1         | \$153,806.24          | 1.65%       | 0        | \$0.00        | N |
|              | ATLANTA MORTGAGE LENDING LLC   | 1         | \$360,556.12          | 3.87%       | 0        | \$0.00        | N |
|              | BUD WEBER MORTGAGES, LLC   | 1         | \$192,132.96          | 2.06%       | 0        | \$0.00        | N |
|              | CASON HOME LOANS   | 1         | \$280,250.00          | 3.01%       | 0        | \$0.00        | N |
|              | CHERRY CREEK MORTGAGE CO INC   | 1         | \$275,153.38          | 2.95%       | 0        | \$0.00        | N |
|              |  | 1         | \$276,094.15          | 2.96%       | 0        | \$0.00        | N |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS           |           |                       |             |          |               |
|              | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION             | 1         | \$160,000.00          | 1.72%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC   | 2         | \$720,101.56          | 7.73%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INCORPORATED  | 1         | \$216,232.61          | 2.32%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.   | 2         | \$717,000.00          | 7.7%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 11        | \$2,805,544.72        | 30.12%      | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK                                    | 1         | \$199,736.63          | 2.14%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY                          | 1         | \$209,809.70          | 2.25%       | 0        | \$0.00        |
|              | PEAK FINANCE COMPANY   | 1         | \$295,000.00          | 3.17%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$151,009.77          | 1.62%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$175,778.57          | 1.89%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE   | 1         | \$153,230.00          | 1.65%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY   | 1         | \$379,022.54          | 4.07%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$315,250.00          | 3.38%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC BDA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1         | \$473,752.53          | 5.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$9,313,724.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSRR9    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION  | 1         | \$119,834.67          | 3.88%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION  | 1         | \$119,834.67          | 3.88%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDIIG CORP   | 1         | \$120,900.01          | 3.91%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INCORPORATED A CORPORATION  | 1         | \$117,000.00          | 3.79%       | 0        | \$0.00        |
|              | CASON HOME LOANS   | 2         | \$235,572.21          | 7.63%       | 0        | \$0.00        |
|              | CIVISTA BANK AN OHIO CORPORAITON   | 1         | \$111,174.28          | 3.6%        | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                                      | 1         | \$122,100.60          | 3.95%       | 0        | \$0.00        |
|              | COMMUNITY SOUTHERN BANK A STAGE CHARTERED BANK   | 1         | \$121,231.14          | 3.92%       | 0        | \$0.00        |
|              | FIRST STATE BANK A NEBRASKA BANKING CORPORATION  | 1         | \$117,826.16          | 3.81%       | 0        | \$0.00        |
|              |  | 3         | \$360,935.30          | 11.68%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                     |           |                       |             |          |               |   |
|              | LEGACY MORTGAGE LLC                                    | 1         | \$119,045.03          | 3.85%       | 0        | \$0.00        | N |
|              | LEGACY TEXAS BANK A CORPORATION                        | 1         | \$118,582.68          | 3.84%       | 0        | \$0.00        | N |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1         | \$122,756.41          | 3.97%       | 0        | \$0.00        | N |
|              | MORTGAGE EXPRESS LLC AN ORGEGON LIMITED LIABILITY      | 1         | \$119,834.67          | 3.88%       | 0        | \$0.00        | N |
|              | PINNACLE BANK  | 2         | \$233,318.51          | 7.55%       | 0        | \$0.00        | N |
|              | PLAINS COMMERCE BANK A CORPORATION                     | 2         | \$234,201.43          | 7.58%       | 0        | \$0.00        | N |
|              | SOUTHERN FIDELITY MORTGAGE                             | 1         | \$119,838.36          | 3.88%       | 0        | \$0.00        | N |
|              | SOUTHERN FIDELITY MORTGAGE LLC                         | 1         | \$121,264.34          | 3.93%       | 0        | \$0.00        | N |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                 | 1         | \$121,824.22          | 3.94%       | 0        | \$0.00        | N |
|              | UNION BANK AND TRUST COMPANY                           | 1         | \$119,138.10          | 3.86%       | 0        | \$0.00        | N |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1         | \$112,833.53          | 3.67%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>26</b> | <b>\$3,089,046.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YSRS7    | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  | 1         | \$113,849.88          | 3.72%       | 0        | \$0.00        | N |
|              | CENTERAL BANK & TRUST CO KENTUCKY CORPORATION          | 1         | \$114,000.00          | 3.73%       | 0        | \$0.00        | N |
|              | DIRECT LENDERS LLC                                     | 1         | \$110,906.59          | 3.63%       | 0        | \$0.00        | N |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                     | 11        | \$1,295,338.75        | 42.37%      | 0        | \$0.00        | N |
|              | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK  | 1         | \$123,843.99          | 4.05%       | 0        | \$0.00        | N |
|              | INDEPENDENT BANK A BANKING CORPORATION                 | 1         | \$112,152.12          | 3.67%       | 0        | \$0.00        | N |
|              | LEGACY MORTGAGE LLC                                    | 1         | \$122,233.89          | 4%          | 0        | \$0.00        | N |
|              | MANN MORTGAGE LLC A LIMITED COMPANY                    | 1         | \$122,638.29          | 4.01%       | 0        | \$0.00        | N |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION       | 1         | \$116,206.94          | 3.8%        | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE LLC                              | 1         | \$112,664.47          | 3.69%       | 0        | \$0.00        | N |
|              | SI MORTGAGE COMPANY A MICHIGAN CORPORATION             | 1         | \$124,670.16          | 4.08%       | 0        | \$0.00        | N |
|              | SPECTRUM GLOBAL FINANCE                                | 1         | \$112,400.00          | 3.68%       | 0        | \$0.00        | N |
|              | THE STATE BANK AND TRUST COMPANY                       | 1         | \$119,845.53          | 3.92%       | 0        | \$0.00        | N |
|              | TRUSTLINE MORTGAGE INC.                                | 1         | \$121,439.87          | 3.97%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | VIP MORTGAGE INC   | 1         | \$115,095.51          | 3.76%       | 0        | \$0.00        | N |
|              | VIP MORTGAGE INCORPORATED                                | 1         | \$120,000.00          | 3.92%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>26</b> | <b>\$3,057,285.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YSRT5    | C&F MORTGAGE CORPORATION A CORPORATION                   | 1         | \$75,136.34           | 2.42%       | 0        | \$0.00        | N |
|              | CASON HOME LOANS   | 2         | \$145,764.03          | 4.69%       | 0        | \$0.00        | N |
|              | CENTERSTATE BANK OF FLORIDA, NA                          | 1         | \$63,915.72           | 2.06%       | 0        | \$0.00        | N |
|              | COMMUNITY BANK OF MISSISSIPPI                            | 1         | \$50,759.58           | 1.63%       | 0        | \$0.00        | N |
|              | DIRECT LENDERS LLC                                       | 1         | \$78,605.82           | 2.53%       | 0        | \$0.00        | N |
|              | FIRST COMMUNITY BANK & TRUST                             | 1         | \$59,926.23           | 1.93%       | 0        | \$0.00        | N |
|              | FIRST FINANCIAL BANK NA                                  | 1         | \$67,670.77           | 2.18%       | 0        | \$0.00        | N |
|              | FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION  | 1         | \$74,806.55           | 2.41%       | 0        | \$0.00        | N |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                       | 21        | \$1,343,767.42        | 43.28%      | 0        | \$0.00        | N |
|              | GUM TREE MORTGAGE LLC                                    | 1         | \$65,911.10           | 2.12%       | 0        | \$0.00        | N |
|              | HOME MORTGAGE OF AMERICA INC                             | 1         | \$41,948.36           | 1.35%       | 0        | \$0.00        | N |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION       | 1         | \$61,828.87           | 1.99%       | 0        | \$0.00        | N |
|              | KANE MORTGAGE, INC.                                      | 1         | \$76,843.67           | 2.47%       | 0        | \$0.00        | N |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION   | 1         | \$73,053.67           | 2.35%       | 0        | \$0.00        | N |
|              | NICOLET NATIONAL BANK A NATIONAL BANK                    | 1         | \$70,313.44           | 2.26%       | 0        | \$0.00        | N |
|              | NORTH STATE BANK A CORPORATION                           | 1         | \$79,894.65           | 2.57%       | 0        | \$0.00        | N |
|              | PINNACLE BANK  | 1         | \$80,000.00           | 2.58%       | 0        | \$0.00        | N |
|              | PRIORITY LENDING, LLC                                    | 1         | \$77,143.57           | 2.48%       | 0        | \$0.00        | N |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                      | 1         | \$74,815.18           | 2.41%       | 0        | \$0.00        | N |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION         | 2         | \$118,497.66          | 3.82%       | 0        | \$0.00        | N |
|              | ROSS MORTGAGE CORP[ORATION A MICHIGAN CORPORATION        | 1         | \$36,804.82           | 1.19%       | 0        | \$0.00        | N |
|              | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1         | \$81,079.64           | 2.61%       | 0        | \$0.00        | N |
|              | TRUST MORTGAGE CORPORATION                               | 1         | \$47,083.68           | 1.52%       | 0        | \$0.00        | N |
|              | VIP MORTGAGE INC   | 2         | \$159,288.53          | 5.15%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>47</b> | <b>\$3,104,859.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YSRU2    | ALKAN MORTGAGE CORPORATION DBA CMP                       | 1         | \$136,153.43          | 11.47%      | 0        | \$0.00        | N |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                     | 1         | \$119,276.60          | 10.05%      | 0        | \$0.00        | N |
|              | COMMUNITY BANK OFMISSISSIPPI                             | 1         | \$124,684.84          | 10.51%      | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 2         | \$270,000.00          | 22.75%      | 0        | \$0.00        | N |
|              | HOME FUNDING CORPORATION  | 1         | \$123,597.83          | 10.41%      | 0        | \$0.00        | N |
|              | NORTH AMERICAN FINANCIAL CORP                                       | 1         | \$132,888.28          | 11.2%       | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$134,766.35          | 11.36%      | 0        | \$0.00        | N |
|              | UNION BANK AND TRUST COMPANY  | 1         | \$145,433.84          | 12.25%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,186,801.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YSRV0    | AMERIFIRST FINANCIAL INC A CORPORATION                              | 1         | \$87,504.47           | 7.01%       | 0        | \$0.00        | N |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY            | 1         | \$103,755.27          | 8.31%       | 0        | \$0.00        | N |
|              | FIRST COMMUNITY MORTGAGE INC  | 1         | \$91,387.49           | 7.32%       | 0        | \$0.00        | N |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 3         | \$287,349.70          | 23.01%      | 0        | \$0.00        | N |
|              | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION | 1         | \$87,783.16           | 7.03%       | 0        | \$0.00        | N |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                    | 1         | \$99,882.59           | 8%          | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE LLC   | 3         | \$293,221.51          | 23.49%      | 0        | \$0.00        | N |
|              | SOUTHEAST MORTGAGE OF GEROGIA INC                                   | 1         | \$94,286.57           | 7.55%       | 0        | \$0.00        | N |
|              | VIP MORTGAGE INC  | 1         | \$103,375.64          | 8.28%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>13</b> | <b>\$1,248,546.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YSRX6    | A1 MORTGAGE GROUP LLC   | 1         | \$228,950.00          | 0.65%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATIONS               | 1         | \$197,510.51          | 0.56%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                            | 2         | \$560,536.95          | 1.59%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                              | 1         | \$151,790.58          | 0.43%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIARL INC A CORPORATION                             | 1         | \$238,064.10          | 0.68%       | 0        | \$0.00        | N |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 2         | \$505,502.59          | 1.43%       | 0        | \$0.00        | N |
|              | ASSURANCE FINANCIAL GROUP LLC                                       | 3         | \$778,597.42          | 2.21%       | 0        | \$0.00        | N |
|              | AVENUE BANK   | 1         | \$416,425.49          | 1.18%       | 0        | \$0.00        | N |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION                 | 1         | \$150,782.64          | 0.43%       | 0        | \$0.00        | N |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                      | 3         | \$719,508.21          | 2.04%       | 0        | \$0.00        | N |
|              |   | 2         | \$330,535.14          | 0.94%       | 0        | \$0.00        | N |

|  |    |                |        |   |        |   |
|--|----|----------------|--------|---|--------|---|
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                               |    |                |        |   |        |   |
| CASON HOME LOANS   | 2  | \$432,667.72   | 1.23%  | 0 | \$0.00 | N |
| CATALYST LENDING INC A COLORADO CORPORATION                                    | 1  | \$241,830.00   | 0.69%  | 0 | \$0.00 | N |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY                       | 1  | \$198,000.00   | 0.56%  | 0 | \$0.00 | N |
| CENTERSTATE BANK OF FLORIDA, NA  | 1  | \$279,200.00   | 0.79%  | 0 | \$0.00 | N |
| CENTRAL COAST LENDING INC  | 1  | \$408,000.00   | 1.16%  | 0 | \$0.00 | N |
| CLARK COUNTY CREDIT UNION  | 1  | \$190,348.25   | 0.54%  | 0 | \$0.00 | N |
| CLEAR MOUNTAIN BANK  | 1  | \$220,190.00   | 0.63%  | 0 | \$0.00 | N |
| CNB BANK INC   | 1  | \$156,000.00   | 0.44%  | 0 | \$0.00 | N |
| COMMUNITY BANK OF MISSISSIPPI  | 1  | \$245,512.82   | 0.7%   | 0 | \$0.00 | N |
| COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION                          | 1  | \$156,534.04   | 0.44%  | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION                | 1  | \$151,790.58   | 0.43%  | 0 | \$0.00 | N |
| F & M BANK A BANKING CORPORATION   | 1  | \$153,588.11   | 0.44%  | 0 | \$0.00 | N |
| F&M BANK A BANKING CORPORATION   | 1  | \$151,698.97   | 0.43%  | 0 | \$0.00 | N |
| FARMERS STATE BANK A CORPORATION   | 1  | \$150,991.69   | 0.43%  | 0 | \$0.00 | N |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1  | \$163,758.39   | 0.46%  | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK NA  | 1  | \$286,500.00   | 0.81%  | 0 | \$0.00 | N |
| FIRST LENDING SOLUTIONS  | 1  | \$310,100.00   | 0.88%  | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK                             | 1  | \$180,156.46   | 0.51%  | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC.   | 5  | \$1,345,961.16 | 3.82%  | 0 | \$0.00 | N |
| FIRST RATE MORTGAGE CORP   | 1  | \$399,000.00   | 1.13%  | 0 | \$0.00 | N |
| FIRST UTAH BANK A CORPORATION  | 3  | \$1,252,565.82 | 3.56%  | 0 | \$0.00 | N |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                                   | 1  | \$437,815.16   | 1.24%  | 0 | \$0.00 | N |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 30 | \$8,028,271.84 | 22.79% | 0 | \$0.00 | N |
| FRANKLIN SYNERGY BANK  | 1  | \$153,034.21   | 0.43%  | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE LLC  | 1  | \$156,000.00   | 0.44%  | 0 | \$0.00 | N |
| GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                   | 1  | \$245,770.22   | 0.7%   | 0 | \$0.00 | N |
| GRAYSTONE MORTGAGE LLC A   | 2  | \$667,525.49   | 1.89%  | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LIMITED LIABILITY COMPANY  |   |              |       |   |        |
|  | HOME FINANCING UNLIMITED INC<br>D/B/A MISSION MORTGAGE OF<br>TEXAS INC                         | 1 | \$225,600.00 | 0.64% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP  | 1 | \$352,500.00 | 1%    | 0 | \$0.00 |
|  | HOME PATH LENDING INC.   | 1 | \$257,137.19 | 0.73% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING<br>CORPORATION A CORPORATION   | 1 | \$284,607.35 | 0.81% | 0 | \$0.00 |
|  | I3 LENDING INC.  | 1 | \$204,155.00 | 0.58% | 0 | \$0.00 |
|  | INDEPENDENT BANK A BANKING<br>CORPORATION  | 1 | \$175,757.52 | 0.5%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION   | 1 | \$234,077.06 | 0.66% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY                      | 1 | \$151,790.58 | 0.43% | 0 | \$0.00 |
|  | JD BANK  | 1 | \$335,160.00 | 0.95% | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC   | 1 | \$152,589.49 | 0.43% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC  | 1 | \$266,000.00 | 0.76% | 0 | \$0.00 |
|  | LMC HOME LOANS   | 1 | \$389,500.00 | 1.11% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY   | 2 | \$566,685.36 | 1.61% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY 1220<br>WHITEFISH STAGE KALISPELL MT<br>59901 | 1 | \$352,913.11 | 1%    | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE<br>INC A CALIFORNIA CORPORATION                                     | 1 | \$232,771.56 | 0.66% | 0 | \$0.00 |
|  | MILEND INCORPORATED A<br>GEORGIA CORPORATION   | 2 | \$485,391.35 | 1.38% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES<br>INC DBA KIEL MORTGAGE   | 1 | \$166,969.65 | 0.47% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY  | 1 | \$160,328.81 | 0.46% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY                                 | 1 | \$151,790.58 | 0.43% | 0 | \$0.00 |
|  | NORTH STATE BANK A<br>CORPORATION  | 1 | \$282,235.61 | 0.8%  | 0 | \$0.00 |
|  | PARAMOUNT EWUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATION                            | 1 | \$151,790.58 | 0.43% | 0 | \$0.00 |
|  | PATTERSON STATE BANK   | 1 | \$151,091.55 | 0.43% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A<br>CORPORATION  | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER  | 1 | \$164,867.37 | 0.47% | 0 | \$0.00 |
|  |  | 1 | \$163,768.92 | 0.46% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PULASKI BANK A FEDERAL SAVINGS BANK                                     |            |                        |             |          |               |
|              | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION             | 1          | \$275,000.00           | 0.78%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION             | 3          | \$985,815.87           | 2.8%        | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE GROUP LLC  | 2          | \$599,260.00           | 1.7%        | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                        | 1          | \$179,202.76           | 0.51%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$245,500.00           | 0.7%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$187,000.00           | 0.53%       | 0        | \$0.00        |
|              | SIGNATURE FINANCIAL INC.  | 1          | \$204,000.00           | 0.58%       | 0        | \$0.00        |
|              | SIGNATURE HOME LENDING INC  | 1          | \$151,580.43           | 0.43%       | 0        | \$0.00        |
|              | SMI LENDING INC   | 1          | \$279,000.00           | 0.79%       | 0        | \$0.00        |
|              | SOUTHEAST BANK  | 1          | \$367,481.49           | 1.04%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE LLC  | 1          | \$182,747.88           | 0.52%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1          | \$417,000.00           | 1.18%       | 0        | \$0.00        |
|              | SUNMARK COMMUNITY BANK A BANKING CORPORATION                            | 1          | \$274,603.78           | 0.78%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION  | 1          | \$160,000.00           | 0.45%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION                | 1          | \$146,700.00           | 0.42%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION INC   | 1          | \$190,683.97           | 0.54%       | 0        | \$0.00        |
|              | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK                    | 1          | \$175,252.72           | 0.5%        | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE INC   | 2          | \$579,827.97           | 1.65%       | 0        | \$0.00        |
|              | THE STATE BANK & TRUST COMPANY  | 1          | \$208,705.52           | 0.59%       | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION  | 1          | \$266,000.00           | 0.76%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$179,752.01           | 0.51%       | 0        | \$0.00        |
|              | USNY BANK   | 1          | \$230,000.00           | 0.65%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$274,021.95           | 0.78%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$248,000.00           | 0.7%        | 0        | \$0.00        |
|              | VIP MORTGAGE INCORPORATED   | 1          | \$194,481.69           | 0.55%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | 1          | \$228,477.62           | 0.65%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                                    | 1          | \$401,533.44           | 1.14%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1          | \$139,988.84           | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>141</b> | <b>\$35,228,111.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |   |
|-----------|---|----|----------------|-------|---|--------|---|
| 3138YSRY4 | AAXY LLC D/B/A AUSTIN FIRST MORTGAGE                  | 1  | \$198,201.03   | 0.35% | 0 | \$0.00 | N |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION               | 2  | \$419,728.89   | 0.73% | 0 | \$0.00 | N |
|           | ADVISORS CAPITAL INC A MICHIGAN CORPORATION           | 1  | \$416,371.94   | 0.73% | 0 | \$0.00 | N |
|           | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION     | 1  | \$355,863.21   | 0.62% | 0 | \$0.00 | N |
|           | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP              | 1  | \$169,487.10   | 0.3%  | 0 | \$0.00 | N |
|           | AMERIFIRST FINANCIAL INC                              | 1  | \$416,371.94   | 0.73% | 0 | \$0.00 | N |
|           | AMERISAVE MORTGAGE CORPORATION                        | 1  | \$415,373.44   | 0.73% | 0 | \$0.00 | N |
|           | AMERISAVE MORTGAGE CORPORATION                        | 1  | \$224,661.12   | 0.39% | 0 | \$0.00 | N |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  | 12 | \$4,256,416.19 | 7.45% | 0 | \$0.00 | N |
|           | AVENUE BANK   | 1  | \$328,584.36   | 0.58% | 0 | \$0.00 | N |
|           | BANK OF CLEVELAND                                     | 1  | \$347,475.86   | 0.61% | 0 | \$0.00 | N |
|           | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION   | 2  | \$408,983.08   | 0.72% | 0 | \$0.00 | N |
|           | BANK OF THE OZARKS                                    | 1  | \$272,588.82   | 0.48% | 0 | \$0.00 | N |
|           | BANKSOUTH MORTGAGE COMPANY LLC                        | 1  | \$261,250.00   | 0.46% | 0 | \$0.00 | N |
|           | BANKSOUTH MORTGAGE COMPANY LLC                        | 1  | \$249,280.00   | 0.44% | 0 | \$0.00 | N |
|           | BEEHIVE FEDERAL CREDIT UNION                          | 1  | \$283,500.00   | 0.5%  | 0 | \$0.00 | N |
|           | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION      | 1  | \$193,000.00   | 0.34% | 0 | \$0.00 | N |
|           | BUD WEBER MORTGAGES, LLC                              | 1  | \$236,000.00   | 0.41% | 0 | \$0.00 | N |
|           | C & F MORTGAGE CORPORATION A CORPORATION              | 1  | \$167,247.72   | 0.29% | 0 | \$0.00 | N |
|           | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1  | \$318,020.29   | 0.56% | 0 | \$0.00 | N |
|           | CAPSTONE BANK   | 1  | \$168,210.00   | 0.29% | 0 | \$0.00 | N |
|           | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$166,249.22   | 0.29% | 0 | \$0.00 | N |
|           | CENTENNIAL HOME MORTGAGE LLC                          | 1  | \$285,000.00   | 0.5%  | 0 | \$0.00 | N |
|           | CITIZENS BANK   | 1  | \$268,000.00   | 0.47% | 0 | \$0.00 | N |
|           | COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE        | 1  | \$229,653.58   | 0.4%  | 0 | \$0.00 | N |
|           | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK        | 1  | \$276,000.00   | 0.48% | 0 | \$0.00 | N |



|  |   |    |                 |        |   |        |   |
|--|---|----|-----------------|--------|---|--------|---|
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                         | 2  | \$424,000.00    | 0.74%  | 0 | \$0.00 | N |
|  | COMMUNITY BANK OF MISSISSIPPI   | 2  | \$491,371.02    | 0.86%  | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE CORPORATION  | 1  | \$216,034.13    | 0.38%  | 0 | \$0.00 | N |
|  | DALLAS MORTGAGE ASSOCIATES  | 1  | \$216,000.00    | 0.38%  | 0 | \$0.00 | N |
|  | DIRECT LENDERS LLC  | 1  | \$217,500.00    | 0.38%  | 0 | \$0.00 | N |
|  | F & M BANK A BANKING CORPORATION  | 1  | \$247,425.00    | 0.43%  | 0 | \$0.00 | N |
|  | F&M BANK A BANKING CORPORATION  | 3  | \$710,228.73    | 1.24%  | 0 | \$0.00 | N |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION  | 1  | \$339,487.91    | 0.59%  | 0 | \$0.00 | N |
|  | FIRST COMMUNITY MORTGAGE INC  | 1  | \$166,149.38    | 0.29%  | 0 | \$0.00 | N |
|  | FIRST COMMUNITY MORTGAGE INC NMLS #629700                                   | 1  | \$186,219.10    | 0.33%  | 0 | \$0.00 | N |
|  | FIRST DAKOTA NATIONAL BANK A CORPORATION                                    | 1  | \$170,742.45    | 0.3%   | 0 | \$0.00 | N |
|  | FIRST FINANCIAL BANK NA   | 2  | \$533,595.76    | 0.93%  | 0 | \$0.00 | N |
|  | FIRST INTERNATIONAL BANK & TRUST A CORPORATION                              | 2  | \$377,506.00    | 0.66%  | 0 | \$0.00 | N |
|  | FIRST PREMIER BANK  | 2  | \$582,621.94    | 1.02%  | 0 | \$0.00 | N |
|  | FIRST PRIORITY FINANCIAL, INC.  | 1  | \$319,518.03    | 0.56%  | 0 | \$0.00 | N |
|  | FIRST RATE FINANCIAL LLC  | 3  | \$973,735.11    | 1.7%   | 0 | \$0.00 | N |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                                | 2  | \$772,750.00    | 1.35%  | 0 | \$0.00 | N |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 39 | \$11,729,415.32 | 20.53% | 0 | \$0.00 | N |
|  | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION | 1  | \$289,750.00    | 0.51%  | 0 | \$0.00 | N |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 3  | \$694,991.45    | 1.22%  | 0 | \$0.00 | N |
|  | GULF COAST BANK   | 1  | \$417,000.00    | 0.73%  | 0 | \$0.00 | N |
|  | HIGH POINT BANK AND TRUST COMPANY A CORPORATION                             | 1  | \$194,107.20    | 0.34%  | 0 | \$0.00 | N |
|  | HOME LOAN INVESTMENT BANK FSB   | 1  | \$200,322.82    | 0.35%  | 0 | \$0.00 | N |
|  | HOME STATE BANK A COLORADO CORPORATION                                      | 1  | \$207,606.84    | 0.36%  | 0 | \$0.00 | N |
|  | HOME&LOANFINDERS.COM  | 3  | \$1,022,200.00  | 1.79%  | 0 | \$0.00 | N |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                                    | 1  | \$338,000.00    | 0.59%  | 0 | \$0.00 | N |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$251,620.45    | 0.44%  | 0 | \$0.00 | N |
|  | HOWARD HANNA MORTGAGE   | 1  | \$195,205.55    | 0.34%  | 0 | \$0.00 | N |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SERVICES A PENNSYLVANIA   |   |                |       |   |        |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION                     | 4 | \$965,619.25   | 1.69% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK                         | 1 | \$234,646.06   | 0.41% | 0 | \$0.00 |
|  | INDEPENDENT BANK A BANKING CORPORATION  | 1 | \$298,799.29   | 0.52% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING   | 2 | \$668,100.00   | 1.17% | 0 | \$0.00 |
|  | KS STATE BANK A KANSAS CORPORATION  | 1 | \$231,650.57   | 0.41% | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS CORPORATION   | 2 | \$451,456.67   | 0.79% | 0 | \$0.00 |
|  | LANDMARK COMMUNITY BANK   | 1 | \$260,000.00   | 0.46% | 0 | \$0.00 |
|  | LEDERFI INCORPORATED A CALIFORNIA CORPORATION                                 | 1 | \$294,750.00   | 0.52% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC   | 1 | \$203,300.00   | 0.36% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK   | 1 | \$220,367.59   | 0.39% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK A CORPORATION   | 3 | \$895,898.61   | 1.57% | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION   | 3 | \$1,498,981.93 | 2.62% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$169,500.00   | 0.3%  | 0 | \$0.00 |
|  | MALIBU FUNDING INC.   | 1 | \$399,000.00   | 0.7%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                                 | 2 | \$939,128.30   | 1.64% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY    | 1 | \$216,273.77   | 0.38% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 1 | \$592,243.34   | 1.04% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                            | 1 | \$261,250.00   | 0.46% | 0 | \$0.00 |
|  | MCMEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                            | 1 | \$190,095.00   | 0.33% | 0 | \$0.00 |
|  | MHQ FINANCIAL SERVICES  | 1 | \$258,400.00   | 0.45% | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE LLC  | 1 | \$327,750.00   | 0.57% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                      | 6 | \$1,481,601.22 | 2.59% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION   | 1 | \$289,313.59   | 0.51% | 0 | \$0.00 |
|  | MORTGAGE SPECIALISTS LLC  | 2 | \$436,800.00   | 0.76% | 0 | \$0.00 |
|  |   | 1 | \$348,650.00   | 0.61% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION          |   |                |       |   |        |
|  | NICOLET NATIONAL BANK A NATIONAL BANK                    | 2 | \$602,376.63   | 1.05% | 0 | \$0.00 |
|  | NORTH STATE BANK A CORPORATION                           | 1 | \$241,635.51   | 0.42% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION  | 1 | \$219,340.00   | 0.38% | 0 | \$0.00 |
|  | PINNACLE BANK  | 7 | \$1,553,918.35 | 2.72% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A CORPORATION                       | 1 | \$249,700.00   | 0.44% | 0 | \$0.00 |
|  | PREMIERE FINANCIAL                                       | 1 | \$364,000.00   | 0.64% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER       | 1 | \$337,990.16   | 0.59% | 0 | \$0.00 |
|  | PRIORITY BANK FSB A FEDERAL SAVINGS BANK                 | 1 | \$373,736.25   | 0.65% | 0 | \$0.00 |
|  | RESCOM FINANCIAL SERVICES                                | 1 | \$274,000.00   | 0.48% | 0 | \$0.00 |
|  | RH FUNDING CO A NEW YORK CORPORATION                     | 1 | \$250,000.00   | 0.44% | 0 | \$0.00 |
|  | SECURITYPLUS FEDERAL CREDIT UNION                        | 1 | \$417,000.00   | 0.73% | 0 | \$0.00 |
|  | SMI LENDING INC  | 1 | \$387,600.00   | 0.68% | 0 | \$0.00 |
|  | SOUTH LOUISIANA BANK                                     | 1 | \$241,000.00   | 0.42% | 0 | \$0.00 |
|  | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK                | 1 | \$417,000.00   | 0.73% | 0 | \$0.00 |
|  | SPECTRUM GLOBAL FINANCE                                  | 1 | \$417,000.00   | 0.73% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION                                 | 1 | \$170,000.00   | 0.3%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                 | 2 | \$438,446.35   | 0.77% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INCORPORATED                     | 1 | \$190,000.00   | 0.33% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION        | 2 | \$470,000.00   | 0.82% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$236,000.00   | 0.41% | 0 | \$0.00 |
|  | TATOM LENDING LLC  | 1 | \$310,000.00   | 0.54% | 0 | \$0.00 |
|  | TELHIO CREDIT UNION INC                                  | 1 | \$187,716.84   | 0.33% | 0 | \$0.00 |
|  | THE FIRST STATE BANK AN OKLAHOMA CORPORATION             | 1 | \$182,990.00   | 0.32% | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST COMPANY                       | 1 | \$200,000.00   | 0.35% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.                                       | 1 | \$222,065.03   | 0.39% | 0 | \$0.00 |
|  | TOWN AND COUNTRY CREDIT UNION A CORPORATION              | 1 | \$225,000.00   | 0.39% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION   | 1 | \$219,668.65   | 0.38% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | UNION MORTGAGE GROUP INC A CORPORATION                                  | 1          | \$416,371.94           | 0.73%       | 0        | \$0.00        | N |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION                       | 2          | \$398,000.00           | 0.7%        | 0        | \$0.00        | N |
|              | US MORTGAGE OF FLORIDA  | 1          | \$291,900.00           | 0.51%       | 0        | \$0.00        | N |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$242,000.00           | 0.42%       | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$206,700.00           | 0.36%       | 0        | \$0.00        | N |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1          | \$236,000.00           | 0.41%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>203</b> | <b>\$57,139,352.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138YSRZ1    | 1ST PRIORITY MORTGAGE INCORPORATED                                      | 1          | \$240,575.50           | 0.78%       | 0        | \$0.00        | N |
|              | ACOPIA LLC A CORPORATION  | 1          | \$156,750.00           | 0.51%       | 0        | \$0.00        | N |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                         | 2          | \$507,965.53           | 1.65%       | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$161,781.78           | 0.53%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$414,453.51           | 1.35%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                    | 2          | \$449,201.62           | 1.46%       | 0        | \$0.00        | N |
|              | ANGEL OAK HOME LOANDS LLC A LIMITED LIABILITY COMPANY                   | 1          | \$361,250.00           | 1.17%       | 0        | \$0.00        | N |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY                    | 3          | \$687,106.10           | 2.23%       | 0        | \$0.00        | N |
|              | ASSURANCE FINANCIAL GROUP LLC   | 1          | \$158,650.00           | 0.52%       | 0        | \$0.00        | N |
|              | BESTWAY MORTGAGE CORP   | 2          | \$361,475.00           | 1.17%       | 0        | \$0.00        | N |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILTIY COMPANY                | 1          | \$237,180.09           | 0.77%       | 0        | \$0.00        | N |
|              | CENTERSTATE BANK OF FLORIDA, NA   | 1          | \$154,000.00           | 0.5%        | 0        | \$0.00        | N |
|              | CENTRAL COAST LENDING INC   | 1          | \$275,000.00           | 0.89%       | 0        | \$0.00        | N |
|              | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION          | 1          | \$265,600.00           | 0.86%       | 0        | \$0.00        | N |
|              | CLARK COUNTY CREDIT UNION   | 2          | \$414,184.04           | 1.34%       | 0        | \$0.00        | N |
|              | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK                          | 1          | \$174,947.00           | 0.57%       | 0        | \$0.00        | N |
|              | COMMUNITY BANK OF MISSISSIPPI   | 2          | \$426,200.38           | 1.38%       | 0        | \$0.00        | N |
|              | COMMUNITY MORTGAGE CORPORATION  | 1          | \$227,692.88           | 0.74%       | 0        | \$0.00        | N |
|              | CRESTINE FUNDING CORP A CORPORATION                                     | 1          | \$474,330.72           | 1.54%       | 0        | \$0.00        | N |

|  |    |                |        |   |        |   |
|--|----|----------------|--------|---|--------|---|
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION                          | 3  | \$652,113.64   | 2.12%  | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                            | 1  | \$362,899.33   | 1.18%  | 0 | \$0.00 | N |
| FARMERS STATE BANK A CORPORATION   | 1  | \$276,635.23   | 0.9%   | 0 | \$0.00 | N |
| FBT MORTGAGE LLC   | 1  | \$298,855.93   | 0.97%  | 0 | \$0.00 | N |
| FIDELITY FIRST HOME MORTGAGE CO.   | 1  | \$330,000.00   | 1.07%  | 0 | \$0.00 | N |
| FIRST ACCESS MORTGAGE CORP   | 1  | \$180,600.00   | 0.59%  | 0 | \$0.00 | N |
| FIRST BANK A NC CORPORATION  | 1  | \$170,400.00   | 0.55%  | 0 | \$0.00 | N |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGEA CORPORATION              | 1  | \$303,581.17   | 0.99%  | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK NA  | 1  | \$237,600.00   | 0.77%  | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC.   | 3  | \$1,157,752.19 | 3.76%  | 0 | \$0.00 | N |
| FIRST RATE FINANCIAL LLC   | 1  | \$144,000.00   | 0.47%  | 0 | \$0.00 | N |
| FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION                                    | 1  | \$259,500.00   | 0.84%  | 0 | \$0.00 | N |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 24 | \$6,196,996.10 | 20.12% | 0 | \$0.00 | N |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC  | 1  | \$315,000.00   | 1.02%  | 0 | \$0.00 | N |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1  | \$170,304.27   | 0.55%  | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                                      | 1  | \$247,673.42   | 0.8%   | 0 | \$0.00 | N |
| HERRING BANK   | 1  | \$203,718.94   | 0.66%  | 0 | \$0.00 | N |
| HOME FUNDING CORP  | 1  | \$239,077.52   | 0.78%  | 0 | \$0.00 | N |
| INSIDER MORTGAGE CORP  | 1  | \$417,000.00   | 1.35%  | 0 | \$0.00 | N |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY                      | 1  | \$153,687.96   | 0.5%   | 0 | \$0.00 | N |
| KELLY MORTGAGE AND REALTY INC.   | 1  | \$801,950.00   | 2.6%   | 0 | \$0.00 | N |
| KING FINANCIAL GROUP INC   | 1  | \$308,750.00   | 1%     | 0 | \$0.00 | N |
| LANDMARK MORTGAGE & ASSOCIATES, INC.   | 1  | \$152,000.00   | 0.49%  | 0 | \$0.00 | N |
| LEGACY MORTGAGE LLC  | 2  | \$456,361.00   | 1.48%  | 0 | \$0.00 | N |
| LEGACY TEXAS BANK A CORPORATION  | 1  | \$216,505.00   | 0.7%   | 0 | \$0.00 | N |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A                                      | 1  | \$253,838.21   | 0.82%  | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LIMITED LIABILITY COMPANY  |   |                |       |   |        |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1 | \$279,000.00   | 0.91% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY                                  | 1 | \$255,155.84   | 0.83% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M | 1 | \$204,840.00   | 0.67% | 0 | \$0.00 |
|  | MCLEAN MORTGAE CORPORATION A VIRGINIA CORPORATION  | 1 | \$154,375.00   | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION   | 1 | \$213,750.00   | 0.69% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY   | 2 | \$531,650.00   | 1.73% | 0 | \$0.00 |
|  | MORTGAGE SPECIALISTS LLC   | 1 | \$162,000.00   | 0.53% | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION   | 1 | \$266,831.87   | 0.87% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE INC.   | 1 | \$179,757.54   | 0.58% | 0 | \$0.00 |
|  | NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK   | 1 | \$251,731.60   | 0.82% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP  | 2 | \$475,750.00   | 1.54% | 0 | \$0.00 |
|  | NORTH STATE BANK A CORPORATION   | 1 | \$384,269.86   | 1.25% | 0 | \$0.00 |
|  | PATTERSON STATE BANK   | 1 | \$379,393.26   | 1.23% | 0 | \$0.00 |
|  | PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$424,414.47   | 1.38% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                       | 2 | \$1,101,253.29 | 3.58% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER   | 2 | \$429,863.70   | 1.4%  | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC   | 1 | \$156,750.00   | 0.51% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION   | 2 | \$463,718.30   | 1.51% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION  | 1 | \$340,000.00   | 1.1%  | 0 | \$0.00 |
|  | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK  | 1 | \$161,562.77   | 0.52% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC  | 1 | \$444,344.42   | 1.44% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION  | 1 | \$303,590.50   | 0.99% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | TJC MORTGAGE, INC.  | 3          | \$765,543.50           | 2.49%       | 0        | \$0.00        | N |
|              | UARK FEDERAL CREDIT UNION                                       | 1          | \$152,500.00           | 0.5%        | 0        | \$0.00        | N |
|              | UTAH MORTGAGE LOAN CORPORATION                                  | 1          | \$233,382.00           | 0.76%       | 0        | \$0.00        | N |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$340,530.19           | 1.11%       | 0        | \$0.00        | N |
|              | VIP MORTGAGE  | 1          | \$212,706.55           | 0.69%       | 0        | \$0.00        | N |
|              | VOLUNTEER MORTGAGE INC.   | 1          | \$166,000.00           | 0.54%       | 0        | \$0.00        | N |
|              | WESTERN SECURITY BANK<br>DIVISION OF GLACIER BANK A CORPORATION | 1          | \$164,800.00           | 0.54%       | 0        | \$0.00        | N |
|              | WILLAMETTE VALLEY BANK A CORPORATION                            | 2          | \$546,996.12           | 1.75%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>118</b> | <b>\$30,801,604.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSS23    | CHINOMA LTD CO.   | 2          | \$819,868.89           | 6.3%        | 0        | \$0.00        | N |
|              | DISTINCTIVE HOME LENDING, INC.                                  | 1          | \$338,311.85           | 2.6%        | 0        | \$0.00        | N |
|              | MAIN STREET MORTGAGE COMPANY                                    | 1          | \$196,216.88           | 1.51%       | 0        | \$0.00        | N |
|              | NEW YORK COMMUNITY BANK   | 3          | \$847,483.36           | 6.52%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                                      | 37         | \$10,114,452.58        | 77.77%      | 0        | \$0.00        | N |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.                       | 3          | \$688,842.37           | 5.3%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>47</b>  | <b>\$13,005,175.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSS31    | CHINOMA LTD CO.   | 1          | \$129,816.84           | 11.1%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                                      | 8          | \$1,039,862.70         | 88.9%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,169,679.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSS49    | 1ST TRUST MORTGAGE CORPORATION                                  | 1          | \$214,166.00           | 0.76%       | 0        | \$0.00        | N |
|              | 215 HOLDING CO.   | 4          | \$508,009.75           | 1.81%       | 0        | \$0.00        | N |
|              | ACCESS CAPITAL FUNDING LLC                                      | 2          | \$648,291.53           | 2.31%       | 0        | \$0.00        | N |
|              | AFI FINANCIAL, INC  | 1          | \$149,339.13           | 0.53%       | 0        | \$0.00        | N |
|              | AUSTIN FIRST MORTGAGE   | 1          | \$182,209.75           | 0.65%       | 0        | \$0.00        | N |
|              | BLCC MORTGAGE LLC   | 1          | \$122,961.30           | 0.44%       | 0        | \$0.00        | N |
|              | BP FEDERAL CREDIT UNION   | 1          | \$210,537.38           | 0.75%       | 0        | \$0.00        | N |
|              | CIBM BANK   | 3          | \$577,553.59           | 2.06%       | 0        | \$0.00        | N |
|              | D & H LENDING INC   | 1          | \$154,317.10           | 0.55%       | 0        | \$0.00        | N |
|              | D AND E REALTY FINANCING AND INVESTMENTS, LLC.                  | 1          | \$294,721.77           | 1.05%       | 0        | \$0.00        | N |
|              | DSW MORTGAGE, INC.  | 1          | \$415,162.77           | 1.48%       | 0        | \$0.00        | N |
|              | ENCOMPASS LENDING GROUP LP                                      | 2          | \$629,922.40           | 2.25%       | 0        | \$0.00        | N |
|              | FIRST CHOICE MORTGAGE SERVICES INC.                             | 1          | \$163,291.79           | 0.58%       | 0        | \$0.00        | N |
|              | FIRST LENDING   | 1          | \$181,596.38           | 0.65%       | 0        | \$0.00        | N |
|              | FORTUNE FINANCIAL INC   | 4          | \$905,222.17           | 3.23%       | 0        | \$0.00        | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | GEO MORTGAGE SERVICES, INC.                       | 2          | \$314,607.00           | 1.12%       | 0        | \$0.00        | N |
|              | GREATWALL, INC                                    | 4          | \$1,165,062.93         | 4.16%       | 0        | \$0.00        | N |
|              | GREENWAY FUNDING GROUP INC                        | 1          | \$323,582.37           | 1.16%       | 0        | \$0.00        | N |
|              | HOME USA MORTGAGE, INC                            | 5          | \$1,376,000.42         | 4.91%       | 0        | \$0.00        | N |
|              | HOMEFIRST MORTGAGE CORP                           | 2          | \$711,502.02           | 2.54%       | 0        | \$0.00        | N |
|              | HOMETOWN AMERICA<br>INCORPORATED                  | 1          | \$184,358.99           | 0.66%       | 0        | \$0.00        | N |
|              | HOUSTON HOME LOAN, INC                            | 1          | \$116,847.93           | 0.42%       | 0        | \$0.00        | N |
|              | J PHILIPS MORTGAGE, INC                           | 2          | \$392,191.83           | 1.4%        | 0        | \$0.00        | N |
|              | KELLY STEPHENS MORTGAGE, INC                      | 2          | \$386,937.68           | 1.38%       | 0        | \$0.00        | N |
|              | LEND SMART MORTGAGE, LLC                          | 1          | \$124,705.58           | 0.45%       | 0        | \$0.00        | N |
|              | LENDERS WORKSHOP, LLC                             | 1          | \$415,181.08           | 1.48%       | 0        | \$0.00        | N |
|              | LINCOLNWAY COMMUNITY BANK                         | 2          | \$448,017.38           | 1.6%        | 0        | \$0.00        | N |
|              | MAC5 MORTGAGE, INC.                               | 1          | \$136,004.16           | 0.49%       | 0        | \$0.00        | N |
|              | MARKETLINE MORTGAGE, LLC                          | 1          | \$331,547.48           | 1.18%       | 0        | \$0.00        | N |
|              | METRO PHOENIX FINANCIAL<br>SERVICES, LLC          | 1          | \$135,406.78           | 0.48%       | 0        | \$0.00        | N |
|              | MORTGAGE PRO'S, INC                               | 1          | \$324,179.76           | 1.16%       | 0        | \$0.00        | N |
|              | MORTGAGE PRODUCERS INC                            | 2          | \$730,271.87           | 2.61%       | 0        | \$0.00        | N |
|              | NEW YORK COMMUNITY BANK                           | 3          | \$608,688.04           | 2.17%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                        | 32         | \$7,372,374.75         | 26.32%      | 0        | \$0.00        | N |
|              | PIONEER BANK, SSB                                 | 2          | \$412,649.81           | 1.47%       | 0        | \$0.00        | N |
|              | PJL FINANCIAL GROUP INC                           | 1          | \$303,656.23           | 1.08%       | 0        | \$0.00        | N |
|              | PREFERRED HOME LENDING, LLC                       | 2          | \$665,337.89           | 2.37%       | 0        | \$0.00        | N |
|              | SAMMAMISH MORTGAGE<br>COMPANY                     | 1          | \$179,222.70           | 0.64%       | 0        | \$0.00        | N |
|              | SECURE FINANCIAL SERVICES, INC                    | 2          | \$663,489.89           | 2.37%       | 0        | \$0.00        | N |
|              | SIMPLY HOME LENDING, INC                          | 2          | \$508,690.81           | 1.82%       | 0        | \$0.00        | N |
|              | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY           | 1          | \$407,198.02           | 1.45%       | 0        | \$0.00        | N |
|              | STERLING STATE BANK                               | 1          | \$185,174.71           | 0.66%       | 0        | \$0.00        | N |
|              | SWEETWATER HOME FINANCE OF<br>HOUSTON, INC.       | 2          | \$374,270.34           | 1.34%       | 0        | \$0.00        | N |
|              | TEXAS LOAN STAR, INC.                             | 1          | \$121,857.08           | 0.43%       | 0        | \$0.00        | N |
|              | TEXAS PROFESSIONAL MORTGAGE,<br>LLC               | 1          | \$141,878.42           | 0.51%       | 0        | \$0.00        | N |
|              | TOP ONE MORTGAGE, LLC                             | 2          | \$658,597.76           | 2.35%       | 0        | \$0.00        | N |
|              | TOPONE MORTGAGE, INC                              | 1          | \$134,417.03           | 0.48%       | 0        | \$0.00        | N |
|              | UNITED MUTUAL FUNDING CORP.                       | 3          | \$655,587.41           | 2.34%       | 0        | \$0.00        | N |
|              | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION | 1          | \$99,107.66            | 0.35%       | 0        | \$0.00        | N |
|              | US WIDE FINANCIAL, LLC                            | 3          | \$454,493.73           | 1.62%       | 0        | \$0.00        | N |
|              | WELCOME HOME FINANCE, LP                          | 1          | \$113,507.71           | 0.41%       | 0        | \$0.00        | N |
|              | ZEUS MORTGAGE, LTD.                               | 3          | \$426,197.46           | 1.52%       | 0        | \$0.00        | N |
|              | Unavailable                                       | 2          | \$554,545.96           | 2%          | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>122</b> | <b>\$28,014,651.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |



|              |                                      |          |                       |             |          |               |   |
|--------------|--------------------------------------|----------|-----------------------|-------------|----------|---------------|---|
| 3138YSS56    | INSC, INC.                           | 1        | \$348,518.74          | 31.26%      | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC           | 2        | \$348,518.74          | 31.26%      | 0        | \$0.00        | N |
|              | SAMMAMISH MORTGAGE COMPANY           | 2        | \$417,940.60          | 37.48%      | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>5</b> | <b>\$1,114,978.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSS64    | 1ST ALLIANCE MORTGAGE, LLC           | 1        | \$209,683.71          | 0.44%       | 0        | \$0.00        | N |
|              | 215 HOLDING CO.                      | 3        | \$490,113.85          | 1.02%       | 0        | \$0.00        | N |
|              | ADELO MORTGAGE, INC.                 | 1        | \$276,991.33          | 0.58%       | 0        | \$0.00        | N |
|              | AFFORDABLE MORTGAGE ADVISORS LLC     | 1        | \$394,391.83          | 0.82%       | 0        | \$0.00        | N |
|              | AFI FINANCIAL, INC                   | 2        | \$722,360.38          | 1.51%       | 0        | \$0.00        | N |
|              | AMC, INC                             | 1        | \$363,202.14          | 0.76%       | 0        | \$0.00        | N |
|              | AMERICAN HOME LENDING USA, LLC       | 2        | \$427,055.83          | 0.89%       | 0        | \$0.00        | N |
|              | AMERICAN UNITED MORTGAGE CORPORATION | 4        | \$1,419,418.36        | 2.96%       | 0        | \$0.00        | N |
|              | APEX MORTGAGE, LLC                   | 1        | \$149,774.08          | 0.31%       | 0        | \$0.00        | N |
|              | ARIZONA MORTGAGE SPECIALISTS, INC.   | 1        | \$319,518.03          | 0.67%       | 0        | \$0.00        | N |
|              | ASSURED MORTGAGE INC                 | 1        | \$254,615.94          | 0.53%       | 0        | \$0.00        | N |
|              | AUSTIN CAPITAL MORTGAGE, INC         | 3        | \$786,413.75          | 1.64%       | 0        | \$0.00        | N |
|              | BARTON HILLS MORTGAGE LLC            | 2        | \$492,423.49          | 1.03%       | 0        | \$0.00        | N |
|              | BAYBURG FINANCIAL, INC.              | 1        | \$411,006.23          | 0.86%       | 0        | \$0.00        | N |
|              | BEAM MORTGAGE, INC                   | 1        | \$404,330.70          | 0.84%       | 0        | \$0.00        | N |
|              | BP FEDERAL CREDIT UNION              | 3        | \$644,438.82          | 1.34%       | 0        | \$0.00        | N |
|              | CENTRAL JERSEY MORTGAGE CORPORATION  | 2        | \$410,380.98          | 0.86%       | 0        | \$0.00        | N |
|              | CIBM BANK                            | 2        | \$460,818.45          | 0.96%       | 0        | \$0.00        | N |
|              | D & H LENDING INC                    | 1        | \$407,385.49          | 0.85%       | 0        | \$0.00        | N |
|              | DMD FINANCIAL CORPORATION            | 1        | \$244,431.29          | 0.51%       | 0        | \$0.00        | N |
|              | DSW MORTGAGE, INC.                   | 4        | \$1,068,955.46        | 2.23%       | 0        | \$0.00        | N |
|              | ELINK MORTGAGE LLC                   | 1        | \$409,382.48          | 0.85%       | 0        | \$0.00        | N |
|              | ELITE FINANCING GROUP, LLC           | 1        | \$199,698.77          | 0.42%       | 0        | \$0.00        | N |
|              | ENCOMPASS LENDING GROUP LP           | 2        | \$522,311.98          | 1.09%       | 0        | \$0.00        | N |
|              | FIDELITY ONE MORTGAGE, INC.          | 1        | \$291,560.20          | 0.61%       | 0        | \$0.00        | N |
|              | FIRST CHOICE MORTGAGE SERVICES INC.  | 1        | \$365,448.75          | 0.76%       | 1        | \$359,840.62  | N |
|              | FIRST LENDING                        | 2        | \$617,082.38          | 1.29%       | 0        | \$0.00        | N |
|              | FORTUNE FINANCIAL INC                | 5        | \$1,623,609.90        | 3.38%       | 0        | \$0.00        | N |
|              | GEO MORTGAGE SERVICES, INC.          | 1        | \$111,835.00          | 0.23%       | 0        | \$0.00        | N |
|              | GREATWALL, INC                       | 1        | \$161,012.44          | 0.34%       | 0        | \$0.00        | N |
|              | GUIDANCE MORTGAGE LLC                | 3        | \$1,032,056.91        | 2.15%       | 0        | \$0.00        | N |
|              | HANOVER MORTGAGE COMPANY             | 1        | \$228,000.00          | 0.48%       | 0        | \$0.00        | N |
|              | HOLLAND MORTGAGE ADVISORS            | 1        | \$118,621.07          | 0.25%       | 0        | \$0.00        | N |

|              |   |            |                        |             |          |                     |   |
|--------------|---|------------|------------------------|-------------|----------|---------------------|---|
|              | HOMEFIRST MORTGAGE CORP                   | 1          | \$308,534.60           | 0.64%       | 0        | \$0.00              | N |
|              | INTELLIGENT INVESTMENTS, INC.             | 1          | \$182,814.04           | 0.38%       | 0        | \$0.00              | N |
|              | INTERTRUST MORTGAGE, L. L. C.             | 2          | \$396,801.46           | 0.83%       | 0        | \$0.00              | N |
|              | J PHILIPS MORTGAGE, INC                   | 11         | \$2,827,815.17         | 5.89%       | 0        | \$0.00              | N |
|              | LEND SMART MORTGAGE, LLC                  | 1          | \$256,113.67           | 0.53%       | 0        | \$0.00              | N |
|              | LIBERTY FINANCIAL SERVICES, LLC           | 1          | \$329,942.62           | 0.69%       | 0        | \$0.00              | N |
|              | MAIN STREET MORTGAGE COMPANY              | 1          | \$273,187.92           | 0.57%       | 0        | \$0.00              | N |
|              | MORTGAGE PRO'S, INC                       | 2          | \$454,611.33           | 0.95%       | 0        | \$0.00              | N |
|              | NEW YORK COMMUNITY BANK                   | 10         | \$3,531,164.33         | 7.36%       | 0        | \$0.00              | N |
|              | NYCB MORTGAGE COMPANY, LLC                | 37         | \$12,875,483.08        | 26.83%      | 0        | \$0.00              | N |
|              | PEAK FINANCIAL GROUP, INC                 | 1          | \$138,196.11           | 0.29%       | 0        | \$0.00              | N |
|              | PIONEER BANK, SSB                         | 1          | \$416,371.94           | 0.87%       | 0        | \$0.00              | N |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 3          | \$837,041.67           | 1.74%       | 0        | \$0.00              | N |
|              | RLM MORTGAGE LLC                          | 2          | \$725,156.16           | 1.51%       | 0        | \$0.00              | N |
|              | SAMMAMISH MORTGAGE COMPANY                | 5          | \$1,914,112.72         | 3.99%       | 0        | \$0.00              | N |
|              | SECURE FINANCIAL SERVICES, INC            | 1          | \$209,159.50           | 0.44%       | 0        | \$0.00              | N |
|              | STERLING STATE BANK                       | 2          | \$312,976.08           | 0.65%       | 0        | \$0.00              | N |
|              | SUNQUEST FUNDING, LLC                     | 1          | \$274,585.81           | 0.57%       | 0        | \$0.00              | N |
|              | SYNERGY HOME LOANS LLC                    | 1          | \$270,302.93           | 0.56%       | 0        | \$0.00              | N |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC          | 2          | \$771,436.35           | 1.61%       | 0        | \$0.00              | N |
|              | THE MORTGAGE LINK, INC                    | 1          | \$374,447.55           | 0.78%       | 0        | \$0.00              | N |
|              | UNISON BANK                               | 1          | \$187,816.69           | 0.39%       | 0        | \$0.00              | N |
|              | UNITED MUTUAL FUNDING CORP.               | 3          | \$646,325.07           | 1.35%       | 0        | \$0.00              | N |
|              | US WIDE FINANCIAL, LLC                    | 11         | \$3,241,967.06         | 6.75%       | 0        | \$0.00              | N |
|              | ZEUS MORTGAGE, LTD.                       | 1          | \$199,022.78           | 0.37%       | 0        | \$0.00              | N |
| <b>Total</b> |   | <b>161</b> | <b>\$47,993,716.66</b> | <b>100%</b> | <b>1</b> | <b>\$359,840.62</b> |   |
| 3138YSS72    | 1ST ALLIANCE MORTGAGE, LLC                | 1          | \$313,077.71           | 1.77%       | 0        | \$0.00              | N |
|              | ACCESS CAPITAL FUNDING LLC                | 1          | \$235,175.54           | 1.33%       | 0        | \$0.00              | N |
|              | ADELO MORTGAGE, INC.                      | 1          | \$322,554.99           | 1.83%       | 0        | \$0.00              | N |
|              | AFFORDABLE MORTGAGE ADVISORS LLC          | 1          | \$161,037.66           | 0.91%       | 0        | \$0.00              | N |
|              | ALLIANCE WEST MORTGAGE, INC.              | 1          | \$575,224.12           | 3.26%       | 0        | \$0.00              | N |
|              | AMC, INC                                  | 1          | \$308,574.29           | 1.75%       | 0        | \$0.00              | N |
|              | AMERICAN HOME LENDING USA, LLC            | 1          | \$196,379.07           | 1.11%       | 0        | \$0.00              | N |
|              | AUSTIN CAPITAL MORTGAGE, INC              | 1          | \$182,581.55           | 1.04%       | 0        | \$0.00              | N |
|              | CALI-LAND, INC.                           | 1          | \$382,940.03           | 2.17%       | 0        | \$0.00              | N |
|              | ELITE FINANCING GROUP, LLC                | 1          | \$181,349.81           | 1.03%       | 0        | \$0.00              | N |
|              | FORTUNE FINANCIAL INC                     | 2          | \$767,928.89           | 4.35%       | 0        | \$0.00              | N |
|              | GUARANTY FEDERAL FINANCIAL CORPORATION    | 1          | \$315,564.64           | 1.79%       | 0        | \$0.00              | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | GUIDANCE MORTGAGE LLC                          | 5         | \$1,259,917.88         | 7.14%       | 0        | \$0.00        | N |
|              | HOME USA MORTGAGE, INC                         | 1         | \$382,947.04           | 2.17%       | 0        | \$0.00        | N |
|              | HOUSTON HOME LOAN, INC                         | 1         | \$150,138.16           | 0.85%       | 0        | \$0.00        | N |
|              | J PHILIPS MORTGAGE, INC                        | 1         | \$192,963.72           | 1.09%       | 0        | \$0.00        | N |
|              | K&B CAPITAL CORP                               | 1         | \$308,554.79           | 1.75%       | 0        | \$0.00        | N |
|              | LIBERTY FINANCIAL SERVICES, LLC                | 1         | \$291,248.19           | 1.65%       | 0        | \$0.00        | N |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC              | 1         | \$265,891.35           | 1.51%       | 0        | \$0.00        | N |
|              | MIDWEST FAMILY LENDING CORPORATION             | 1         | \$159,779.57           | 0.91%       | 0        | \$0.00        | N |
|              | MORTGAGE PRO'S, INC                            | 2         | \$502,496.03           | 2.85%       | 0        | \$0.00        | N |
|              | MORTGAGE PRODUCERS INC                         | 1         | \$295,991.64           | 1.68%       | 0        | \$0.00        | N |
|              | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1         | \$170,464.82           | 0.97%       | 0        | \$0.00        | N |
|              | NEW YORK COMMUNITY BANK                        | 3         | \$1,000,174.16         | 5.67%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                     | 15        | \$3,949,313.49         | 22.39%      | 0        | \$0.00        | N |
|              | RLM MORTGAGE LLC                               | 1         | \$250,168.55           | 1.42%       | 0        | \$0.00        | N |
|              | SAMMAMISH MORTGAGE COMPANY                     | 2         | \$641,918.17           | 3.64%       | 0        | \$0.00        | N |
|              | SIMPLY HOME LENDING, INC                       | 2         | \$387,964.75           | 2.2%        | 0        | \$0.00        | N |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 1         | \$176,012.59           | 1%          | 0        | \$0.00        | N |
|              | STERLING STATE BANK                            | 1         | \$239,070.18           | 1.36%       | 0        | \$0.00        | N |
|              | SUNQUEST FUNDING, LLC                          | 3         | \$1,012,966.71         | 5.74%       | 0        | \$0.00        | N |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC               | 1         | \$240,667.96           | 1.36%       | 0        | \$0.00        | N |
|              | THE MORTGAGE LINK, INC                         | 1         | \$512,293.23           | 2.9%        | 0        | \$0.00        | N |
|              | TRUSTLINE MORTGAGE INC                         | 2         | \$398,173.76           | 2.26%       | 0        | \$0.00        | N |
|              | UNITED MUTUAL FUNDING CORP.                    | 1         | \$212,513.35           | 1.2%        | 0        | \$0.00        | N |
|              | ZEUS MORTGAGE, LTD.                            | 1         | \$367,504.30           | 2.08%       | 0        | \$0.00        | N |
|              | Unavailable                                    | 2         | \$327,327.80           | 1.87%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>65</b> | <b>\$17,638,850.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSS80    | ACCESS CAPITAL FUNDING LLC                     | 1         | \$106,727.76           | 7.64%       | 0        | \$0.00        | N |
|              | AUSTIN CAPITAL MORTGAGE, INC                   | 1         | \$107,248.68           | 7.67%       | 0        | \$0.00        | N |
|              | CIBM BANK                                      | 1         | \$99,474.65            | 7.12%       | 0        | \$0.00        | N |
|              | FIRST CHOICE MORTGAGE SERVICES INC.            | 1         | \$91,867.45            | 6.57%       | 0        | \$0.00        | N |
|              | FORTUNE FINANCIAL INC                          | 1         | \$103,354.17           | 7.39%       | 0        | \$0.00        | N |
|              | FOUNDATION MORTGAGE CORPORATION                | 1         | \$109,682.49           | 7.85%       | 0        | \$0.00        | N |
|              | J PHILIPS MORTGAGE, INC                        | 1         | \$100,907.62           | 7.22%       | 0        | \$0.00        | N |
|              | MIDWEST FAMILY LENDING CORPORATION             | 1         | \$98,258.22            | 7.03%       | 0        | \$0.00        | N |
|              | MILLER HOME MORTGAGE, LLC.                     | 1         | \$93,365.29            | 6.68%       | 0        | \$0.00        | N |
|              | MORTGAGE PRO'S, INC                            | 1         | \$90,027.97            | 6.44%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | MORTGAGE PRODUCERS INC                          | 1         | \$94,863.13           | 6.79%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                      | 2         | \$197,073.20          | 14.1%       | 0        | \$0.00        | N |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.        | 1         | \$104,772.17          | 7.5%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>14</b> | <b>\$1,397,622.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YSS98    | 1ST ALLIANCE MORTGAGE, LLC                      | 1         | \$110,247.90          | 4.45%       | 0        | \$0.00        | N |
|              | ADELO MORTGAGE, INC.                            | 1         | \$134,805.00          | 5.44%       | 0        | \$0.00        | N |
|              | FORTUNE FINANCIAL INC                           | 1         | \$145,208.40          | 5.86%       | 0        | \$0.00        | N |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1         | \$127,823.65          | 5.16%       | 0        | \$0.00        | N |
|              | INTERTRUST MORTGAGE, L. L. C.                   | 1         | \$120,583.64          | 4.86%       | 0        | \$0.00        | N |
|              | MEGAMERICA MORTGAGE GROUP INC                   | 1         | \$121,366.07          | 4.9%        | 0        | \$0.00        | N |
|              | MIDWEST FAMILY LENDING CORPORATION              | 1         | \$120,481.53          | 4.86%       | 0        | \$0.00        | N |
|              | MILLER HOME MORTGAGE, LLC.                      | 2         | \$239,723.08          | 9.67%       | 0        | \$0.00        | N |
|              | MORTGAGE PRODUCERS INC                          | 2         | \$289,346.39          | 11.67%      | 0        | \$0.00        | N |
|              | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES  | 1         | \$134,297.32          | 5.42%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                      | 4         | \$543,925.85          | 21.94%      | 0        | \$0.00        | N |
|              | RUBICON MORTGAGE ADVISORS, LLC                  | 1         | \$125,830.28          | 5.08%       | 0        | \$0.00        | N |
|              | STERLING STATE BANK                             | 1         | \$134,635.63          | 5.43%       | 0        | \$0.00        | N |
|              | ZEUS MORTGAGE, LTD.                             | 1         | \$131,073.21          | 5.26%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>19</b> | <b>\$2,479,347.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YSSX5    | BARTON CREEK LENDING GROUP LLC                  | 1         | \$269,829.73          | 0.87%       | 0        | \$0.00        | N |
|              | BLCC MORTGAGE LLC                               | 2         | \$568,321.65          | 1.82%       | 0        | \$0.00        | N |
|              | EQUILANE LENDING LLC                            | 2         | \$564,427.22          | 1.81%       | 0        | \$0.00        | N |
|              | FIDELITY ONE MORTGAGE, INC.                     | 5         | \$1,469,745.70        | 4.72%       | 0        | \$0.00        | N |
|              | FU JING FUNDING LIMITED LIABILITY COMPANY       | 1         | \$214,030.72          | 0.69%       | 0        | \$0.00        | N |
|              | HANOVER MORTGAGE COMPANY                        | 3         | \$286,187.85          | 0.92%       | 0        | \$0.00        | N |
|              | INTELLIGENT INVESTMENTS, INC.                   | 2         | \$588,608.94          | 1.89%       | 0        | \$0.00        | N |
|              | LARABY FINANCIAL GROUP, INC.                    | 3         | \$704,862.24          | 2.26%       | 0        | \$0.00        | N |
|              | LENDERS WORKSHOP, LLC                           | 1         | \$224,008.69          | 0.72%       | 0        | \$0.00        | N |
|              | MAJESTY MORTGAGE INC.                           | 2         | \$269,814.31          | 0.87%       | 0        | \$0.00        | N |
|              | NEW YORK COMMUNITY BANK                         | 5         | \$950,700.00          | 3.05%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                      | 87        | \$23,448,217.76       | 75.24%      | 0        | \$0.00        | N |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.       | 1         | \$226,009.85          | 0.73%       | 0        | \$0.00        | N |
|              | PRIME MORTGAGE CORP OF WISCONSIN                | 1         | \$317,373.52          | 1.02%       | 0        | \$0.00        | N |
|              | RESIDENTIAL LENDING, LLC                        | 1         | \$160,304.74          | 0.51%       | 0        | \$0.00        | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | VALLEY MORTGAGE FINANCIAL, LLC               | 1          | \$312,000.00           | 1%          | 0        | \$0.00        | N |
|              | WINDOM CAPITAL, INC.                         | 2          | \$588,804.79           | 1.88%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>120</b> | <b>\$31,163,247.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSSY3    | ACTION MORTGAGE, LLC                         | 1          | \$209,102.23           | 20.23%      | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                   | 4          | \$824,765.82           | 79.77%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,033,868.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSSZ0    | APEX MORTGAGE, LLC                           | 1          | \$263,602.37           | 0.66%       | 0        | \$0.00        | N |
|              | BARTON CREEK LENDING GROUP LLC               | 1          | \$416,371.94           | 1.05%       | 0        | \$0.00        | N |
|              | CHINOMA LTD CO.                              | 1          | \$359,457.78           | 0.9%        | 0        | \$0.00        | N |
|              | DISTINCTIVE HOME LENDING, INC.               | 1          | \$234,046.96           | 0.59%       | 0        | \$0.00        | N |
|              | EQUILANE LENDING LLC                         | 1          | \$333,896.34           | 0.84%       | 0        | \$0.00        | N |
|              | FIDELITY ONE MORTGAGE, INC.                  | 5          | \$1,297,169.89         | 3.26%       | 0        | \$0.00        | N |
|              | HANOVER MORTGAGE COMPANY                     | 5          | \$814,662.48           | 2.05%       | 0        | \$0.00        | N |
|              | MAC5 MORTGAGE, INC.                          | 2          | \$398,399.05           | 1%          | 0        | \$0.00        | N |
|              | MAJESTY MORTGAGE INC.                        | 1          | \$187,723.03           | 0.47%       | 0        | \$0.00        | N |
|              | NEW YORK COMMUNITY BANK                      | 8          | \$2,218,200.00         | 5.58%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                   | 107        | \$32,684,438.85        | 82.19%      | 0        | \$0.00        | N |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.    | 1          | \$207,500.00           | 0.52%       | 0        | \$0.00        | N |
|              | VALLEY MORTGAGE FINANCIAL, LLC               | 2          | \$350,066.80           | 0.89%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>136</b> | <b>\$39,765,535.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSTA4    | ALLIANCE MORTGAGE GROUP LLC                  | 1          | \$245,600.00           | 1.84%       | 0        | \$0.00        | N |
|              | FIRST CHOICE MORTGAGE SERVICES INC.          | 1          | \$177,900.00           | 1.33%       | 0        | \$0.00        | N |
|              | GREATWALL, INC                               | 1          | \$335,000.00           | 2.51%       | 0        | \$0.00        | N |
|              | MAJESTY MORTGAGE INC.                        | 1          | \$250,000.00           | 1.87%       | 0        | \$0.00        | N |
|              | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1          | \$294,493.77           | 2.2%        | 0        | \$0.00        | N |
|              | NEW YORK COMMUNITY BANK                      | 2          | \$570,000.00           | 4.27%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                   | 37         | \$10,649,603.36        | 79.73%      | 0        | \$0.00        | N |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.    | 1          | \$417,000.00           | 3.12%       | 0        | \$0.00        | N |
|              | SAMMAMISH MORTGAGE COMPANY                   | 1          | \$417,000.00           | 3.13%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>46</b>  | <b>\$13,356,597.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSTB2    | NEW YORK COMMUNITY BANK                      | 2          | \$723,957.31           | 9.08%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                   | 20         | \$6,130,418.33         | 76.91%      | 0        | \$0.00        | N |
|              | OPTIMUM FIRST, INC                           | 1          | \$294,525.51           | 3.7%        | 0        | \$0.00        | N |
|              |  | 1          | \$417,000.00           | 5.23%       | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. |           |                        |             |          |               |   |
|              | THE ADVANTAGE MORTGAGE GROUP, INC         | 1         | \$405,000.00           | 5.08%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>25</b> | <b>\$7,970,901.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSTC0    | GUIDANCE MORTGAGE LLC                     | 1         | \$137,967.95           | 9.45%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                | 4         | \$1,321,828.23         | 90.55%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,459,796.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSTD8    | BLCC MORTGAGE LLC                         | 1         | \$100,000.00           | 0.7%        | 0        | \$0.00        | N |
|              | ELINK MORTGAGE LLC                        | 1         | \$395,000.00           | 2.75%       | 0        | \$0.00        | N |
|              | EQUILANE LENDING LLC                      | 1         | \$160,000.00           | 1.12%       | 0        | \$0.00        | N |
|              | FIDELITY ONE MORTGAGE, INC.               | 2         | \$506,000.00           | 3.53%       | 0        | \$0.00        | N |
|              | INTELLIGENT INVESTMENTS, INC.             | 1         | \$175,200.00           | 1.22%       | 0        | \$0.00        | N |
|              | LAKEVIEW MORTGAGE, INC.                   | 1         | \$320,000.00           | 2.23%       | 0        | \$0.00        | N |
|              | LARABY FINANCIAL GROUP, INC.              | 1         | \$102,000.00           | 0.71%       | 0        | \$0.00        | N |
|              | LIFEWAY LENDING GROUP, INC.               | 1         | \$236,200.00           | 1.65%       | 0        | \$0.00        | N |
|              | MAJESTY MORTGAGE INC.                     | 1         | \$189,000.00           | 1.32%       | 0        | \$0.00        | N |
|              | NEW YORK COMMUNITY BANK                   | 3         | \$724,500.00           | 5.05%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                | 39        | \$9,309,660.01         | 64.92%      | 0        | \$0.00        | N |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 3         | \$935,500.00           | 6.52%       | 0        | \$0.00        | N |
|              | PLN ASSOCIATES, INC.                      | 1         | \$204,000.00           | 1.42%       | 0        | \$0.00        | N |
|              | THE ADVANTAGE MORTGAGE GROUP, INC         | 3         | \$713,125.00           | 4.97%       | 0        | \$0.00        | N |
|              | VALLEY MORTGAGE FINANCIAL, LLC            | 1         | \$270,000.00           | 1.89%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>60</b> | <b>\$14,340,185.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSTE6    | BLCC MORTGAGE LLC                         | 2         | \$381,000.00           | 6.28%       | 0        | \$0.00        | N |
|              | LAKEVIEW MORTGAGE, INC.                   | 1         | \$210,000.00           | 3.46%       | 0        | \$0.00        | N |
|              | NEW YORK COMMUNITY BANK                   | 1         | \$375,000.00           | 6.18%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                | 22        | \$5,105,050.00         | 84.08%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>26</b> | <b>\$6,071,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSTF3    | BLCC MORTGAGE LLC                         | 1         | \$127,700.00           | 0.26%       | 0        | \$0.00        | N |
|              | CHINOMA LTD CO.                           | 1         | \$305,500.00           | 0.61%       | 0        | \$0.00        | N |
|              | DISTINCTIVE HOME LENDING, INC.            | 4         | \$980,700.00           | 1.96%       | 0        | \$0.00        | N |
|              | FU JING FUNDING LIMITED LIABILITY COMPANY | 1         | \$212,000.00           | 0.42%       | 0        | \$0.00        | N |
|              | HANOVER MORTGAGE COMPANY                  | 7         | \$1,406,350.00         | 2.81%       | 0        | \$0.00        | N |
|              | LAKEVIEW MORTGAGE, INC.                   | 1         | \$517,500.00           | 1.03%       | 0        | \$0.00        | N |
|              | LARABY FINANCIAL GROUP, INC.              | 1         | \$160,700.00           | 0.32%       | 0        | \$0.00        | N |
|              | MAJESTY MORTGAGE INC.                     | 2         | \$261,000.00           | 0.52%       | 0        | \$0.00        | N |
|              | NEW YORK COMMUNITY BANK                   | 5         | \$1,500,700.00         | 3%          | 0        | \$0.00        | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | NYCB MORTGAGE COMPANY, LLC                | 151        | \$43,866,633.91        | 87.64%      | 0        | \$0.00        | N |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1          | \$246,089.00           | 0.49%       | 0        | \$0.00        | N |
|              | VALLEY MORTGAGE FINANCIAL, LLC            | 2          | \$467,000.00           | 0.94%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>177</b> | <b>\$50,051,872.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138YSTG1    | MAJESTY MORTGAGE INC.                     | 1          | \$200,000.00           | 1.19%       | 0        | \$0.00        | N |
|              | NEW YORK COMMUNITY BANK                   | 2          | \$588,400.00           | 3.51%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                | 48         | \$15,699,411.00        | 93.6%       | 0        | \$0.00        | N |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1          | \$285,000.00           | 1.7%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>52</b>  | <b>\$16,772,811.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138YSTH9    | CHINOMA LTD CO.                           | 1          | \$138,000.00           | 3.57%       | 0        | \$0.00        | N |
|              | FIDELITY ONE MORTGAGE, INC.               | 1          | \$136,000.00           | 3.51%       | 0        | \$0.00        | N |
|              | HANOVER MORTGAGE COMPANY                  | 3          | \$414,000.00           | 10.7%       | 0        | \$0.00        | N |
|              | LANDMARK MORTGAGE LENDING, LLC            | 1          | \$119,000.00           | 3.08%       | 0        | \$0.00        | N |
|              | MAJESTY MORTGAGE INC.                     | 1          | \$117,000.00           | 3.02%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                | 23         | \$2,945,545.00         | 76.12%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,869,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138YSTJ5    | GREATWALL, INC                            | 1          | \$285,909.17           | 16.76%      | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                | 3          | \$1,069,000.00         | 62.67%      | 0        | \$0.00        | N |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.  | 3          | \$350,928.13           | 20.57%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,705,837.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138YSTK2    | 1ST ALLIANCE MORTGAGE, LLC                | 3          | \$724,350.00           | 3.04%       | 0        | \$0.00        | N |
|              | ADVENTAS, INC.                            | 1          | \$145,000.00           | 0.61%       | 0        | \$0.00        | N |
|              | AFI FINANCIAL, INC                        | 1          | \$121,100.00           | 0.51%       | 0        | \$0.00        | N |
|              | AUSTIN CAPITAL MORTGAGE, INC              | 3          | \$459,654.18           | 1.93%       | 0        | \$0.00        | N |
|              | AUSTIN FIRST MORTGAGE                     | 1          | \$260,845.68           | 1.09%       | 0        | \$0.00        | N |
|              | BARTON CREEK LENDING GROUP LLC            | 1          | \$200,000.00           | 0.84%       | 0        | \$0.00        | N |
|              | BLCC MORTGAGE LLC                         | 1          | \$150,000.00           | 0.63%       | 0        | \$0.00        | N |
|              | BP FEDERAL CREDIT UNION                   | 1          | \$417,000.00           | 1.75%       | 0        | \$0.00        | N |
|              | D & H LENDING INC                         | 1          | \$174,000.00           | 0.73%       | 0        | \$0.00        | N |
|              | EAST COAST MORTGAGE LENDERS, INC          | 1          | \$417,000.00           | 1.75%       | 0        | \$0.00        | N |
|              | ENCOMPASS LENDING GROUP LP                | 2          | \$615,000.00           | 2.58%       | 0        | \$0.00        | N |
|              | FIDELITY BANCORP                          | 1          | \$254,000.00           | 1.07%       | 0        | \$0.00        | N |
|              | FIRST CHOICE MORTGAGE SERVICES INC.       | 2          | \$353,940.00           | 1.49%       | 0        | \$0.00        | N |
|              | FORTUNE FINANCIAL INC                     | 3          | \$701,500.00           | 2.94%       | 0        | \$0.00        | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | GREATWALL, INC                                 | 1         | \$240,000.00           | 1.01%       | 0        | \$0.00        | N |
|              | GREENWAY FUNDING GROUP INC                     | 1         | \$197,857.00           | 0.83%       | 0        | \$0.00        | N |
|              | GUIDANCE MORTGAGE LLC                          | 1         | \$282,500.00           | 1.19%       | 0        | \$0.00        | N |
|              | HOME USA MORTGAGE, INC                         | 1         | \$135,600.00           | 0.57%       | 0        | \$0.00        | N |
|              | J PHILIPS MORTGAGE, INC                        | 2         | \$614,170.11           | 2.58%       | 0        | \$0.00        | N |
|              | KAYE FINANCIAL CORPORATION                     | 1         | \$154,523.03           | 0.65%       | 0        | \$0.00        | N |
|              | KELLY STEPHENS MORTGAGE, INC                   | 1         | \$417,000.00           | 1.75%       | 0        | \$0.00        | N |
|              | LINCOLNWAY COMMUNITY BANK                      | 1         | \$165,000.00           | 0.69%       | 0        | \$0.00        | N |
|              | METRO PHOENIX FINANCIAL SERVICES, LLC          | 2         | \$500,041.00           | 2.1%        | 0        | \$0.00        | N |
|              | NEW YORK COMMUNITY BANK                        | 3         | \$873,500.00           | 3.67%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                     | 27        | \$7,169,850.00         | 30.09%      | 0        | \$0.00        | N |
|              | PJL FINANCIAL GROUP INC                        | 1         | \$400,000.00           | 1.68%       | 0        | \$0.00        | N |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.      | 1         | \$206,500.00           | 0.87%       | 0        | \$0.00        | N |
|              | PRO MORTGAGE CORPORATION                       | 1         | \$400,000.00           | 1.68%       | 0        | \$0.00        | N |
|              | SAMMAMISH MORTGAGE COMPANY                     | 7         | \$2,129,245.26         | 8.94%       | 0        | \$0.00        | N |
|              | SECURE FINANCIAL SERVICES, INC                 | 3         | \$975,063.24           | 4.09%       | 0        | \$0.00        | N |
|              | SIMPLY HOME LENDING, INC                       | 1         | \$417,000.00           | 1.75%       | 0        | \$0.00        | N |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC      | 1         | \$102,500.00           | 0.43%       | 0        | \$0.00        | N |
|              | TEXAS LOAN STAR, INC.                          | 2         | \$674,000.00           | 2.83%       | 0        | \$0.00        | N |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC               | 1         | \$232,750.00           | 0.98%       | 0        | \$0.00        | N |
|              | THE MORTGAGE LINK, INC                         | 1         | \$183,000.00           | 0.77%       | 0        | \$0.00        | N |
|              | UNITED MUTUAL FUNDING CORP.                    | 1         | \$326,000.00           | 1.37%       | 0        | \$0.00        | N |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1         | \$149,345.70           | 0.63%       | 0        | \$0.00        | N |
|              | US WIDE FINANCIAL, LLC                         | 7         | \$1,374,000.00         | 5.77%       | 0        | \$0.00        | N |
|              | VALLEY MORTGAGE FINANCIAL, LLC                 | 1         | \$186,000.00           | 0.78%       | 0        | \$0.00        | N |
|              | ZEUS MORTGAGE, LTD.                            | 1         | \$232,439.46           | 0.98%       | 0        | \$0.00        | N |
|              | Unavailable                                    | 1         | \$98,000.00            | 0.36%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>94</b> | <b>\$23,829,274.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSTLO    | 1ST ALLIANCE MORTGAGE, LLC                     | 1         | \$225,000.00           | 3.46%       | 0        | \$0.00        | N |
|              | ACCESS CAPITAL FUNDING LLC                     | 2         | \$529,000.00           | 8.14%       | 0        | \$0.00        | N |
|              | AFI FINANCIAL, INC                             | 1         | \$174,800.00           | 2.69%       | 0        | \$0.00        | N |
|              | DSW MORTGAGE, INC.                             | 1         | \$172,500.00           | 2.65%       | 0        | \$0.00        | N |
|              | ELITE FINANCING GROUP, LLC                     | 2         | \$244,850.00           | 3.77%       | 0        | \$0.00        | N |
|              | FIRST LENDING                                  | 2         | \$327,000.00           | 5.03%       | 0        | \$0.00        | N |
|              | GREATWALL, INC                                 | 1         | \$188,000.00           | 2.89%       | 0        | \$0.00        | N |
|              | GUIDANCE MORTGAGE LLC                          | 1         | \$221,000.00           | 3.4%        | 0        | \$0.00        | N |
|              | INSC, INC.                                     | 1         | \$142,500.00           | 2.19%       | 0        | \$0.00        | N |
|              | J PHILIPS MORTGAGE, INC                        | 1         | \$152,459.00           | 2.35%       | 0        | \$0.00        | N |



|              |                                     |           |                       |             |          |               |   |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | NYCB MORTGAGE COMPANY, LLC          | 12        | \$2,902,000.00        | 44.65%      | 0        | \$0.00        | N |
|              | SAMMAMISH MORTGAGE COMPANY          | 1         | \$122,000.00          | 1.88%       | 0        | \$0.00        | N |
|              | SECURE FINANCIAL SERVICES, INC      | 1         | \$225,000.00          | 3.46%       | 0        | \$0.00        | N |
|              | TEXAS LOAN STAR, INC.               | 3         | \$446,432.88          | 6.87%       | 0        | \$0.00        | N |
|              | TRUSTLINE MORTGAGE INC              | 1         | \$156,400.00          | 2.41%       | 0        | \$0.00        | N |
|              | US WIDE FINANCIAL, LLC              | 1         | \$125,000.00          | 1.92%       | 0        | \$0.00        | N |
|              | VALLEY MORTGAGE FINANCIAL, LLC      | 1         | \$146,000.00          | 2.24%       | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>33</b> | <b>\$6,499,941.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                     |           |                       |             |          |               |   |
| 3138YSTM8    | 1ST ALLIANCE MORTGAGE, LLC          | 4         | \$821,305.00          | 1.03%       | 0        | \$0.00        | N |
|              | 1ST TRUST MORTGAGE CORPORATION      | 2         | \$499,900.00          | 0.63%       | 0        | \$0.00        | N |
|              | 215 HOLDING CO.                     | 3         | \$834,786.47          | 1.05%       | 0        | \$0.00        | N |
|              | ACCESS CAPITAL FUNDING LLC          | 1         | \$343,481.88          | 0.43%       | 0        | \$0.00        | N |
|              | ADELO MORTGAGE, INC.                | 2         | \$690,750.00          | 0.87%       | 0        | \$0.00        | N |
|              | ADVENTAS, INC.                      | 2         | \$545,000.00          | 0.68%       | 0        | \$0.00        | N |
|              | AFFORDABLE MORTGAGE ADVISORS LLC    | 1         | \$180,500.00          | 0.23%       | 0        | \$0.00        | N |
|              | AFI FINANCIAL, INC                  | 1         | \$360,444.17          | 0.45%       | 0        | \$0.00        | N |
|              | ALLIANCE MORTGAGE GROUP LLC         | 1         | \$349,550.00          | 0.44%       | 0        | \$0.00        | N |
|              | ALLIANCE WEST MORTGAGE, INC.        | 1         | \$416,000.00          | 0.52%       | 0        | \$0.00        | N |
|              | AMC, INC                            | 3         | \$890,600.00          | 1.12%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE ADVISERS, INC.    | 1         | \$417,000.00          | 0.52%       | 0        | \$0.00        | N |
|              | AUSTIN CAPITAL MORTGAGE, INC        | 2         | \$341,900.00          | 0.43%       | 0        | \$0.00        | N |
|              | AUSTIN FIRST MORTGAGE               | 1         | \$328,650.00          | 0.41%       | 0        | \$0.00        | N |
|              | BARTON HILLS MORTGAGE LLC           | 2         | \$585,000.00          | 0.73%       | 0        | \$0.00        | N |
|              | BAYBURG FINANCIAL, INC.             | 2         | \$804,357.95          | 1.01%       | 0        | \$0.00        | N |
|              | BEAM MORTGAGE, INC                  | 2         | \$619,000.00          | 0.78%       | 0        | \$0.00        | N |
|              | BLCC MORTGAGE LLC                   | 2         | \$574,500.00          | 0.72%       | 0        | \$0.00        | N |
|              | BP FEDERAL CREDIT UNION             | 3         | \$1,042,275.24        | 1.31%       | 0        | \$0.00        | N |
|              | CALI-LAND, INC.                     | 1         | \$624,578.51          | 0.78%       | 0        | \$0.00        | N |
|              | CENTRAL JERSEY MORTGAGE CORPORATION | 2         | \$442,000.00          | 0.55%       | 0        | \$0.00        | N |
|              | CIBM BANK                           | 1         | \$124,000.00          | 0.16%       | 0        | \$0.00        | N |
|              | CLARKSVILLE MORTGAGE CORPORATION    | 3         | \$701,887.92          | 0.88%       | 0        | \$0.00        | N |
|              | D & H LENDING INC                   | 1         | \$351,000.00          | 0.44%       | 0        | \$0.00        | N |
|              | DISTINCTIVE HOME LENDING, INC.      | 1         | \$287,450.00          | 0.36%       | 0        | \$0.00        | N |
|              | DMD FINANCIAL CORPORATION           | 1         | \$251,370.83          | 0.32%       | 0        | \$0.00        | N |
|              | DSW MORTGAGE, INC.                  | 1         | \$209,683.71          | 0.26%       | 0        | \$0.00        | N |
|              | ENCOMPASS LENDING GROUP LP          | 8         | \$2,094,459.49        | 2.63%       | 0        | \$0.00        | N |
|              | EQUITABLE HOME MORTGAGE, INC        | 1         | \$207,100.00          | 0.26%       | 0        | \$0.00        | N |
|              | FIDELITY BANCORP                    | 1         | \$409,000.00          | 0.51%       | 0        | \$0.00        | N |

|   |    |                 |        |   |        |   |
|---|----|-----------------|--------|---|--------|---|
| FIRST CHOICE MORTGAGE SERVICES INC.             | 1  | \$304,000.00    | 0.38%  | 0 | \$0.00 | N |
| FIRST COMMERCIAL BANK, N.A.                     | 1  | \$235,000.00    | 0.3%   | 0 | \$0.00 | N |
| FIRST LENDING                                   | 3  | \$935,698.00    | 1.17%  | 0 | \$0.00 | N |
| FORTUNE FINANCIAL INC                           | 6  | \$1,683,150.71  | 2.11%  | 0 | \$0.00 | N |
| FOXHILL MORTGAGE, INC                           | 1  | \$218,500.00    | 0.27%  | 0 | \$0.00 | N |
| GREATWALL, INC                                  | 3  | \$935,300.00    | 1.17%  | 0 | \$0.00 | N |
| GREENWAY FUNDING GROUP INC                      | 3  | \$836,000.00    | 1.05%  | 0 | \$0.00 | N |
| GUIDANCE MORTGAGE LLC                           | 3  | \$879,000.00    | 1.1%   | 0 | \$0.00 | N |
| HOME USA MORTGAGE, INC                          | 6  | \$1,722,350.00  | 2.16%  | 0 | \$0.00 | N |
| HOMEFIRST MORTGAGE CORP                         | 5  | \$2,011,781.94  | 2.53%  | 0 | \$0.00 | N |
| HOMETOWN AMERICA INCORPORATED                   | 2  | \$629,000.00    | 0.79%  | 0 | \$0.00 | N |
| INSC, INC.                                      | 1  | \$286,000.00    | 0.36%  | 0 | \$0.00 | N |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1  | \$132,000.00    | 0.17%  | 0 | \$0.00 | N |
| INTERTRUST MORTGAGE, L. L. C.                   | 3  | \$724,605.00    | 0.91%  | 0 | \$0.00 | N |
| J PHILIPS MORTGAGE, INC                         | 8  | \$1,941,350.00  | 2.44%  | 0 | \$0.00 | N |
| JANIE LEUNG DBA GENESIS HOME LOAN               | 1  | \$221,600.00    | 0.28%  | 0 | \$0.00 | N |
| LENDIA, INC                                     | 2  | \$645,500.00    | 0.81%  | 0 | \$0.00 | N |
| LINCOLNWAY COMMUNITY BANK                       | 3  | \$685,175.00    | 0.86%  | 0 | \$0.00 | N |
| MAC5 MORTGAGE, INC.                             | 1  | \$125,000.00    | 0.16%  | 0 | \$0.00 | N |
| MAIN STREET MORTGAGE COMPANY                    | 1  | \$156,000.00    | 0.2%   | 0 | \$0.00 | N |
| MEGAMERICA MORTGAGE GROUP INC                   | 1  | \$202,201.68    | 0.25%  | 0 | \$0.00 | N |
| MIDWEST FAMILY LENDING CORPORATION              | 1  | \$182,000.00    | 0.23%  | 0 | \$0.00 | N |
| MILLER HOME MORTGAGE, LLC.                      | 1  | \$142,500.00    | 0.18%  | 0 | \$0.00 | N |
| MORGAN HOME LOAN FUNDING CORPORATION            | 2  | \$694,500.00    | 0.87%  | 0 | \$0.00 | N |
| MORTGAGE PRODUCERS INC                          | 2  | \$458,700.00    | 0.58%  | 0 | \$0.00 | N |
| NEW YORK COMMUNITY BANK                         | 5  | \$1,814,500.00  | 2.28%  | 0 | \$0.00 | N |
| NYCB MORTGAGE COMPANY, LLC                      | 70 | \$22,107,515.82 | 27.76% | 0 | \$0.00 | N |
| OWEN COUNTY STATE BANK                          | 1  | \$217,000.00    | 0.27%  | 0 | \$0.00 | N |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC.       | 6  | \$1,929,345.00  | 2.42%  | 0 | \$0.00 | N |
| PREFERRED HOME LENDING, LLC                     | 1  | \$361,442.63    | 0.45%  | 0 | \$0.00 | N |
| PRIME MORTGAGE CORP OF WISCONSIN                | 1  | \$192,000.00    | 0.24%  | 0 | \$0.00 | N |
| PRO MORTGAGE CORPORATION                        | 4  | \$1,400,557.96  | 1.76%  | 0 | \$0.00 | N |
| RLM MORTGAGE LLC                                | 3  | \$862,600.00    | 1.08%  | 0 | \$0.00 | N |
| SAMMAMISH MORTGAGE COMPANY                      | 9  | \$2,763,221.71  | 3.47%  | 0 | \$0.00 | N |
| SECURE FINANCIAL SERVICES, INC                  | 2  | \$447,500.00    | 0.56%  | 0 | \$0.00 | N |
| SIMPLY HOME LENDING, INC                        | 2  | \$378,400.00    | 0.48%  | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 1          | \$384,000.00           | 0.48%       | 0        | \$0.00        | N |
|              | STERLING STATE BANK                            | 1          | \$200,000.00           | 0.25%       | 0        | \$0.00        | N |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.       | 2          | \$251,127.83           | 0.32%       | 0        | \$0.00        | N |
|              | TEXAS LOAN STAR, INC.                          | 1          | \$360,000.00           | 0.45%       | 0        | \$0.00        | N |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC               | 3          | \$820,544.00           | 1.03%       | 0        | \$0.00        | N |
|              | THE MORTGAGE LINK, INC                         | 1          | \$408,500.00           | 0.51%       | 0        | \$0.00        | N |
|              | TOP ONE MORTGAGE, LLC                          | 2          | \$709,357.96           | 0.89%       | 0        | \$0.00        | N |
|              | TOPONE MORTGAGE, INC                           | 5          | \$2,103,400.00         | 2.64%       | 0        | \$0.00        | N |
|              | UNITED MUTUAL FUNDING CORP.                    | 11         | \$3,724,870.00         | 4.68%       | 0        | \$0.00        | N |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 6          | \$1,389,471.92         | 1.74%       | 0        | \$0.00        | N |
|              | US WIDE FINANCIAL, LLC                         | 8          | \$2,411,000.00         | 3.03%       | 0        | \$0.00        | N |
|              | VANKEEF FINANCIAL, LLC                         | 1          | \$203,692.74           | 0.26%       | 0        | \$0.00        | N |
|              | Unavailable                                    | 5          | \$869,230.56           | 1.11%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>270</b> | <b>\$79,643,721.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSTN6    | 1ST ALLIANCE MORTGAGE, LLC                     | 1          | \$215,000.00           | 1.06%       | 0        | \$0.00        | N |
|              | 1ST TRUST MORTGAGE CORPORATION                 | 1          | \$186,400.00           | 0.92%       | 0        | \$0.00        | N |
|              | ACCESS CAPITAL FUNDING LLC                     | 3          | \$717,300.00           | 3.53%       | 0        | \$0.00        | N |
|              | ADELO MORTGAGE, INC.                           | 2          | \$530,516.42           | 2.61%       | 0        | \$0.00        | N |
|              | AMC, INC                                       | 1          | \$347,498.59           | 1.71%       | 0        | \$0.00        | N |
|              | APEX MORTGAGE, LLC                             | 1          | \$251,250.00           | 1.24%       | 0        | \$0.00        | N |
|              | AUSTIN CAPITAL MORTGAGE, INC                   | 2          | \$652,000.00           | 3.21%       | 0        | \$0.00        | N |
|              | AUSTIN FIRST MORTGAGE                          | 1          | \$239,380.00           | 1.18%       | 0        | \$0.00        | N |
|              | BARTON HILLS MORTGAGE LLC                      | 1          | \$168,000.00           | 0.83%       | 0        | \$0.00        | N |
|              | BEST RATE FINANCE AND REALTY, INC              | 1          | \$192,800.00           | 0.95%       | 0        | \$0.00        | N |
|              | CENTRAL JERSEY MORTGAGE CORPORATION            | 1          | \$365,000.00           | 1.8%        | 0        | \$0.00        | N |
|              | DSW MORTGAGE, INC.                             | 1          | \$152,000.00           | 0.75%       | 0        | \$0.00        | N |
|              | ELINK MORTGAGE LLC                             | 1          | \$390,000.00           | 1.92%       | 0        | \$0.00        | N |
|              | ELITE FINANCING GROUP, LLC                     | 1          | \$328,200.00           | 1.62%       | 0        | \$0.00        | N |
|              | ENCOMPASS LENDING GROUP LP                     | 1          | \$407,550.00           | 2.01%       | 0        | \$0.00        | N |
|              | EXCEL MORTGAGE NETWORK, INC.                   | 1          | \$346,750.00           | 1.71%       | 0        | \$0.00        | N |
|              | FORTUNE FINANCIAL INC                          | 2          | \$468,000.00           | 2.3%        | 0        | \$0.00        | N |
|              | GUARANTY FEDERAL FINANCIAL CORPORATION         | 1          | \$195,000.00           | 0.96%       | 0        | \$0.00        | N |
|              | GUIDANCE MORTGAGE LLC                          | 5          | \$1,203,934.38         | 5.93%       | 0        | \$0.00        | N |
|              | INSC, INC.                                     | 1          | \$224,000.00           | 1.1%        | 0        | \$0.00        | N |
|              | K&B CAPITAL CORP                               | 1          | \$326,539.26           | 1.61%       | 0        | \$0.00        | N |
|              | LENDIA, INC                                    | 1          | \$175,000.00           | 0.86%       | 0        | \$0.00        | N |
|              |  | 1          | \$217,550.00           | 1.07%       | 0        | \$0.00        | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | MIDWEST FAMILY LENDING CORPORATION             |           |                        |             |          |               |   |
|              | MILLER HOME MORTGAGE, LLC.                     | 1         | \$178,480.00           | 0.88%       | 0        | \$0.00        | N |
|              | NEW YORK COMMUNITY BANK                        | 4         | \$1,986,000.00         | 9.78%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                     | 18        | \$6,013,790.00         | 29.61%      | 0        | \$0.00        | N |
|              | RLM MORTGAGE LLC                               | 1         | \$238,000.00           | 1.17%       | 0        | \$0.00        | N |
|              | SAMMAMISH MORTGAGE COMPANY                     | 5         | \$1,181,098.40         | 5.81%       | 0        | \$0.00        | N |
|              | SIMPLY HOME LENDING, INC                       | 1         | \$166,250.00           | 0.82%       | 0        | \$0.00        | N |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 3         | \$766,025.42           | 3.77%       | 0        | \$0.00        | N |
|              | SYMMETRY MORTGAGE CORP.                        | 1         | \$170,000.00           | 0.84%       | 0        | \$0.00        | N |
|              | TEXAS LOAN STAR, INC.                          | 1         | \$297,189.99           | 1.46%       | 0        | \$0.00        | N |
|              | UNITED MUTUAL FUNDING CORP.                    | 1         | \$164,000.00           | 0.81%       | 0        | \$0.00        | N |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2         | \$360,504.59           | 1.77%       | 0        | \$0.00        | N |
|              | US WIDE FINANCIAL, LLC                         | 1         | \$305,000.00           | 1.5%        | 0        | \$0.00        | N |
|              | ZEUS MORTGAGE, LTD.                            | 1         | \$185,300.00           | 0.9%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>72</b> | <b>\$20,311,307.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138YSTP1    | 1ST ALLIANCE MORTGAGE, LLC                     | 1         | \$140,800.00           | 4.98%       | 0        | \$0.00        | N |
|              | 215 HOLDING CO.                                | 1         | \$142,500.00           | 5.04%       | 0        | \$0.00        | N |
|              | ADELO MORTGAGE, INC.                           | 2         | \$229,350.00           | 8.11%       | 0        | \$0.00        | N |
|              | CIBM BANK                                      | 1         | \$147,250.00           | 5.21%       | 0        | \$0.00        | N |
|              | HOMEFIRST MORTGAGE CORP                        | 1         | \$123,750.00           | 4.38%       | 0        | \$0.00        | N |
|              | K&B CAPITAL CORP                               | 1         | \$149,418.85           | 5.29%       | 0        | \$0.00        | N |
|              | NP, INC  | 1         | \$137,000.00           | 4.85%       | 0        | \$0.00        | N |
|              | NYCB MORTGAGE COMPANY, LLC                     | 6         | \$798,150.00           | 28.23%      | 0        | \$0.00        | N |
|              | SECURE FINANCIAL SERVICES, INC                 | 1         | \$146,300.00           | 5.18%       | 0        | \$0.00        | N |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 2         | \$269,625.00           | 9.54%       | 0        | \$0.00        | N |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC               | 1         | \$120,000.00           | 4.24%       | 0        | \$0.00        | N |
|              | TRUSTLINE MORTGAGE INC                         | 1         | \$143,450.00           | 5.07%       | 0        | \$0.00        | N |
|              | WINTEX GROUP, LLC                              | 1         | \$147,600.00           | 5.22%       | 0        | \$0.00        | N |
|              | ZEUS MORTGAGE, LTD.                            | 1         | \$131,814.01           | 4.66%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>21</b> | <b>\$2,827,007.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138YSW28    | GREEN TREE SERVICING LLC                       | 17        | \$1,985,031.84         | 94.37%      | 0        | \$0.00        | N |
|              | SECURITY HOME MORTGAGE LLC                     | 1         | \$118,359.06           | 5.63%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>18</b> | <b>\$2,103,390.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138YSW36    | AMERICAN FINANCING CORPORATION                 | 1         | \$149,596.75           | 3.88%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                       | 27        | \$3,706,680.83         | 96.12%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>28</b> | <b>\$3,856,277.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YSW44    | GREEN TREE SERVICING LLC                        | 19        | \$3,072,459.35        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>19</b> | <b>\$3,072,459.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSW51    | DITECH MORTGAGE CORP                            | 1         | \$62,833.01           | 1.84%       | 0        | \$0.00        | N |
|              | EQUITY BANK                                     | 1         | \$80,785.30           | 2.37%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC., DBA<br>SUPREME LENDING | 1         | \$48,054.16           | 1.41%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                        | 48        | \$3,220,876.21        | 94.38%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>51</b> | <b>\$3,412,548.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSW69    | GREEN TREE SERVICING LLC                        | 56        | \$5,409,736.74        | 98.06%      | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL, LLC                     | 1         | \$106,919.84          | 1.94%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>57</b> | <b>\$5,516,656.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSW77    | GREEN TREE SERVICING LLC                        | 23        | \$2,683,122.69        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>23</b> | <b>\$2,683,122.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSW85    | GREEN TREE SERVICING LLC                        | 35        | \$4,697,886.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>35</b> | <b>\$4,697,886.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSW93    | COMPASS MORTGAGE, INC                           | 1         | \$152,000.00          | 4.94%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                        | 18        | \$2,925,299.22        | 95.06%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>19</b> | <b>\$3,077,299.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSWL6    | GREEN TREE SERVICING LLC                        | 6         | \$1,419,613.92        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,419,613.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSWN2    | GREEN TREE SERVICING LLC                        | 11        | \$1,814,247.36        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>11</b> | <b>\$1,814,247.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSWP7    | GREEN TREE SERVICING LLC                        | 14        | \$1,427,619.79        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>14</b> | <b>\$1,427,619.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSWU6    | ACADEMY MORTGAGE<br>CORPORATION                 | 1         | \$230,400.00          | 2.16%       | 0        | \$0.00        | N |
|              | ACCUNET MORTGAGE LLC                            | 2         | \$494,000.00          | 4.62%       | 0        | \$0.00        | N |
|              | AFI FINANCIAL INC.                              | 1         | \$195,000.00          | 1.82%       | 0        | \$0.00        | N |
|              | ANGEL OAK HOME LOANS LLC                        | 1         | \$179,800.00          | 1.68%       | 0        | \$0.00        | N |
|              | ASSURED MORTGAGE, INC.                          | 3         | \$487,000.00          | 4.56%       | 0        | \$0.00        | N |
|              | BANK OF ANN ARBOR                               | 1         | \$71,400.00           | 0.67%       | 0        | \$0.00        | N |
|              | BERKSHIRE BANK                                  | 1         | \$79,651.04           | 0.75%       | 0        | \$0.00        | N |
|              | CENTRAL BANK                                    | 1         | \$160,000.00          | 1.5%        | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                            | 18        | \$3,590,665.49        | 33.59%      | 0        | \$0.00        | N |
|              | FEDFINANCIAL FEDERAL CREDIT<br>UNION            | 1         | \$300,000.00          | 2.81%       | 0        | \$0.00        | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | FFC MORTGAGE CORP.                       | 1         | \$160,000.00           | 1.5%        | 0        | \$0.00        | N |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1         | \$572,491.90           | 5.36%       | 0        | \$0.00        | N |
|              | FIRST HALLMARK MORTGAGE CORP.            | 1         | \$319,200.00           | 2.99%       | 0        | \$0.00        | N |
|              | FIRST LANDMARK BANK                      | 1         | \$140,000.00           | 1.31%       | 0        | \$0.00        | N |
|              | GENERAL MORTGAGE CAPITAL CORPORATION     | 1         | \$150,000.00           | 1.4%        | 0        | \$0.00        | N |
|              | GOOGAIN INC                              | 1         | \$325,000.00           | 3.04%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                 | 1         | \$364,957.21           | 3.41%       | 0        | \$0.00        | N |
|              | GUILD MORTGAGE COMPANY                   | 1         | \$241,940.05           | 2.26%       | 0        | \$0.00        | N |
|              | INDIANA UNIVERSITY CREDIT UNION          | 1         | \$182,500.00           | 1.71%       | 0        | \$0.00        | N |
|              | LAKELAND BANK                            | 1         | \$328,000.00           | 3.07%       | 0        | \$0.00        | N |
|              | LEGACY BANK                              | 1         | \$140,000.00           | 1.31%       | 0        | \$0.00        | N |
|              | MCGLONE MORTGAGE COMPANY INC             | 1         | \$218,500.00           | 2.04%       | 0        | \$0.00        | N |
|              | OAK MORTGAGE COMPANY, LLC                | 1         | \$117,000.00           | 1.09%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.      | 1         | \$154,310.24           | 1.44%       | 0        | \$0.00        | N |
|              | RHMC FINANCIAL CORP                      | 1         | \$174,000.00           | 1.63%       | 0        | \$0.00        | N |
|              | RUHL MORTGAGE LLC                        | 1         | \$92,000.00            | 0.86%       | 0        | \$0.00        | N |
|              | SOUTHWEST DIRECT MORTGAGE, LLC           | 1         | \$215,000.00           | 2.01%       | 0        | \$0.00        | N |
|              | SUNSTREET MORTGAGE, LLC                  | 1         | \$224,600.00           | 2.1%        | 0        | \$0.00        | N |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK   | 1         | \$180,000.00           | 1.68%       | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP.                 | 1         | \$348,000.00           | 3.26%       | 0        | \$0.00        | N |
|              | WATERMARK CAPITAL, INC.                  | 1         | \$255,000.00           | 2.37%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>51</b> | <b>\$10,690,415.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138YSWW2    | GREEN TREE SERVICING LLC                 | 17        | \$2,795,113.24         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>17</b> | <b>\$2,795,113.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138YSWX0    | GREEN TREE SERVICING LLC                 | 7         | \$1,164,804.43         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,164,804.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138YSWY8    | DITECH MORTGAGE CORP                     | 1         | \$59,000.00            | 2.6%        | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                 | 31        | \$2,152,193.99         | 94.89%      | 0        | \$0.00        | N |
|              | PATRIOT LENDING SERVICES, INC.           | 1         | \$56,844.42            | 2.51%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>33</b> | <b>\$2,268,038.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138YSWZ5    | GREEN TREE SERVICING LLC                 | 30        | \$2,929,001.21         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>30</b> | <b>\$2,929,001.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138YSX35    | GREEN TREE SERVICING LLC                 | 6         | \$1,705,861.45         | 100%        | 0        | \$0.00        | N |

|              |  |  |           |                       |             |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,705,861.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSX43    | GREEN TREE SERVICING LLC                 |  | 16        | \$1,868,906.95        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,868,906.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSX50    | GREEN TREE SERVICING LLC                 |  | 16        | \$2,179,254.12        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,179,254.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSX68    | GREEN TREE SERVICING LLC                 |  | 16        | \$3,409,364.68        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,409,364.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSX76    | GREEN TREE SERVICING LLC                 |  | 13        | \$2,933,229.81        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,933,229.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSX84    | GREEN TREE SERVICING LLC                 |  | 9         | \$2,415,093.76        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,415,093.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSX92    | GREEN TREE SERVICING LLC                 |  | 13        | \$2,099,540.50        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,099,540.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSXA9    | AFI FINANCIAL INC.                       |  | 1         | \$398,399.05          | 2.03%       | 0        | \$0.00        | N |
|              | ALLIED FIRST BANK, SB                    |  | 1         | \$163,378.56          | 0.83%       | 0        | \$0.00        | N |
|              | AMERICAN CHARTERED BANK                  |  | 1         | \$266,988.29          | 1.36%       | 0        | \$0.00        | N |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY |  | 1         | \$277,571.97          | 1.42%       | 0        | \$0.00        | N |
|              | AMERICASH                                |  | 1         | \$416,357.96          | 2.12%       | 0        | \$0.00        | N |
|              | ASIS LENDING INCORPORATED                |  | 2         | \$816,371.94          | 4.16%       | 0        | \$0.00        | N |
|              | AVEX FUNDING CORPORATION                 |  | 1         | \$311,530.08          | 1.59%       | 0        | \$0.00        | N |
|              | BANK OF ANN ARBOR                        |  | 1         | \$299,538.10          | 1.53%       | 0        | \$0.00        | N |
|              | CITYWIDE BANKS                           |  | 1         | \$399,397.54          | 2.04%       | 0        | \$0.00        | N |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.  |  | 1         | \$240,637.02          | 1.23%       | 0        | \$0.00        | N |
|              | DELMAR FINANCIAL COMPANY                 |  | 1         | \$291,018.02          | 1.48%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                     |  | 23        | \$7,096,196.30        | 36.2%       | 0        | \$0.00        | N |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH |  | 1         | \$290,561.71          | 1.48%       | 0        | \$0.00        | N |
|              | FIRST CALIFORNIA FUNDING                 |  | 1         | \$236,892.67          | 1.21%       | 0        | \$0.00        | N |
|              | FRONTIER BANK                            |  | 2         | \$690,291.75          | 3.52%       | 0        | \$0.00        | N |
|              | GENERAL MORTGAGE CAPITAL CORPORATION     |  | 1         | \$372,438.21          | 1.9%        | 0        | \$0.00        | N |
|              | GOOGAIN, INC.                            |  | 3         | \$1,546,123.08        | 7.89%       | 0        | \$0.00        | N |
|              | HALLMARK HOME MORTGAGE, LLC              |  | 1         | \$220,078.03          | 1.12%       | 0        | \$0.00        | N |
|              | LAKELAND BANK                            |  | 1         | \$279,578.28          | 1.43%       | 0        | \$0.00        | N |
|              | LOANDEPOT.COM, LLC                       |  | 1         | \$369,442.72          | 1.88%       | 0        | \$0.00        | N |
|              | MILLENNIUM BANK                          |  | 1         | \$416,371.94          | 2.12%       | 0        | \$0.00        | N |
|              |  |  | 2         | \$526,755.43          | 2.69%       | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | MORGAN HOME LOAN FUNDING CORPORATION          |           |                        |             |          |               |   |
|              | NEIGHBOR'S FINANCIAL CORPORATION              | 1         | \$303,042.88           | 1.55%       | 0        | \$0.00        | N |
|              | ONE MORTGAGE, INC.                            | 1         | \$169,743.95           | 0.87%       | 0        | \$0.00        | N |
|              | PEAPACK-GLADSTONE BANK                        | 1         | \$199,692.07           | 1.02%       | 0        | \$0.00        | N |
|              | PINNACLE MORTGAGE, INC.                       | 2         | \$767,578.57           | 3.92%       | 0        | \$0.00        | N |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.     | 1         | \$208,685.22           | 1.06%       | 0        | \$0.00        | N |
|              | RUHL MORTGAGE LLC                             | 1         | \$402,393.02           | 2.05%       | 0        | \$0.00        | N |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                | 1         | \$234,646.06           | 1.2%        | 0        | \$0.00        | N |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$383,395.67           | 1.96%       | 0        | \$0.00        | N |
|              | WEST ALABAMA BANK & TRUST                     | 1         | \$307,882.70           | 1.57%       | 0        | \$0.00        | N |
|              | WESTERN BANCORP                               | 1         | \$354,465.32           | 1.81%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.                       | 1         | \$343,959.13           | 1.76%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>61</b> | <b>\$19,601,403.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YSXB7    | A & N MORTGAGE SERVICES, INC.                 | 1         | \$65,008.27            | 2.78%       | 0        | \$0.00        | N |
|              | AMERICAN BANK & TRUST COMPANY, INC.           | 1         | \$69,899.14            | 2.99%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1         | \$83,884.27            | 3.59%       | 0        | \$0.00        | N |
|              | ASSURED MORTGAGE, INC.                        | 1         | \$77,890.10            | 3.33%       | 0        | \$0.00        | N |
|              | ATLANTIC HOME LOANS, INC.                     | 1         | \$80,750.00            | 3.46%       | 0        | \$0.00        | N |
|              | BANK OF IDAHO                                 | 1         | \$80,136.93            | 3.43%       | 0        | \$0.00        | N |
|              | BANK OF NORTH CAROLINA                        | 1         | \$49,926.34            | 2.14%       | 0        | \$0.00        | N |
|              | BANKERS MORTGAGE CORPORATION                  | 1         | \$51,923.40            | 2.22%       | 0        | \$0.00        | N |
|              | COMPASS MORTGAGE, INC                         | 1         | \$35,788.69            | 1.53%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                          | 7         | \$506,858.99           | 21.7%       | 0        | \$0.00        | N |
|              | GOLDWATER BANK, N.A.                          | 1         | \$64,421.69            | 2.76%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                      | 3         | \$196,352.56           | 8.41%       | 0        | \$0.00        | N |
|              | KEYSTONE BANK                                 | 2         | \$132,000.00           | 5.65%       | 0        | \$0.00        | N |
|              | MARKETPLACE HOME MORTGAGE, LLC                | 1         | \$63,660.18            | 2.73%       | 0        | \$0.00        | N |
|              | MORTGAGE AMERICA, INC.                        | 2         | \$131,711.68           | 5.64%       | 0        | \$0.00        | N |
|              | PEOPLES NATIONAL BANK, N.A.                   | 2         | \$117,372.41           | 5.03%       | 0        | \$0.00        | N |
|              | PRIORITY MORTGAGE CORP.                       | 2         | \$137,289.41           | 5.88%       | 0        | \$0.00        | N |
|              | RUHL MORTGAGE LLC                             | 1         | \$73,875.00            | 3.16%       | 0        | \$0.00        | N |
|              | THE EQUITABLE MORTGAGE CORPORATION            | 1         | \$74,200.00            | 3.18%       | 0        | \$0.00        | N |
|              | TUCKER MORTGAGE, LLC                          | 1         | \$77,600.00            | 3.32%       | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP.                      | 2         | \$165,000.00           | 7.07%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>34</b> | <b>\$2,335,549.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |



|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YSXC5    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.   | 1         | \$93,468.12           | 4.02%       | 0        | \$0.00        | N |
|              | ASSURED MORTGAGE, INC.                         | 1         | \$101,956.14          | 4.38%       | 0        | \$0.00        | N |
|              | CITIZENS BANK & TRUST COMPANY                  | 1         | \$97,461.52           | 4.19%       | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION        | 1         | \$103,850.16          | 4.46%       | 0        | \$0.00        | N |
|              | COMPASS MORTGAGE, INC                          | 1         | \$103,000.00          | 4.43%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                           | 2         | \$209,289.41          | 9%          | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                       | 3         | \$301,202.58          | 12.95%      | 0        | \$0.00        | N |
|              | GULF COAST BANK AND TRUST COMPANY              | 1         | \$101,057.41          | 4.34%       | 0        | \$0.00        | N |
|              | HUNTINGDON VALLEY BANK                         | 1         | \$99,849.38           | 4.29%       | 0        | \$0.00        | N |
|              | INWOOD NATIONAL BANK                           | 1         | \$101,150.76          | 4.35%       | 0        | \$0.00        | N |
|              | MORTGAGE AMERICA, INC.                         | 1         | \$98,860.51           | 4.25%       | 0        | \$0.00        | N |
|              | MORTGAGE EQUITY PARTNERS, LLC                  | 1         | \$99,849.38           | 4.29%       | 0        | \$0.00        | N |
|              | OAK MORTGAGE COMPANY, LLC                      | 1         | \$89,864.45           | 3.86%       | 0        | \$0.00        | N |
|              | PEOPLES NATIONAL BANK, N.A.                    | 1         | \$98,794.24           | 4.25%       | 0        | \$0.00        | N |
|              | PREMIER HOME MORTGAGE, INC.                    | 1         | \$106,944.87          | 4.6%        | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.            | 1         | \$102,455.44          | 4.4%        | 0        | \$0.00        | N |
|              | SAGE BANK                                      | 1         | \$109,834.32          | 4.72%       | 0        | \$0.00        | N |
|              | STOCKTON MORTGAGE CORPORATION                  | 2         | \$197,601.19          | 8.49%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.                        | 1         | \$109,837.95          | 4.73%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>23</b> | <b>\$2,326,327.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSXD3    | ADMIRALS BANK                                  | 1         | \$138,191.55          | 1.72%       | 0        | \$0.00        | N |
|              | ALAMEDA MORTGAGE CORPORATION                   | 1         | \$139,802.74          | 1.74%       | 0        | \$0.00        | N |
|              | ALLIED FIRST BANK, SB                          | 1         | \$132,050.00          | 1.65%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.   | 1         | \$147,047.52          | 1.83%       | 0        | \$0.00        | N |
|              | ANCHOR BANK, N.A.                              | 1         | \$143,787.86          | 1.79%       | 0        | \$0.00        | N |
|              | BANK OF ANN ARBOR                              | 2         | \$263,910.16          | 3.29%       | 0        | \$0.00        | N |
|              | BANK OF NORTH CAROLINA                         | 1         | \$142,789.33          | 1.78%       | 0        | \$0.00        | N |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.       | 1         | \$132,117.72          | 1.65%       | 0        | \$0.00        | N |
|              | CSTONE MORTGAGE, INC.                          | 1         | \$138,358.33          | 1.72%       | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC                   | 1         | \$146,797.48          | 1.83%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                           | 5         | \$663,478.99          | 8.27%       | 0        | \$0.00        | N |
|              | EMC HOLDINGS, LLC                              | 1         | \$149,779.02          | 1.87%       | 0        | \$0.00        | N |
|              | FIRST PRIORITY FINANCIAL INC                   | 1         | \$143,801.61          | 1.79%       | 0        | \$0.00        | N |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1         | \$127,012.61          | 1.58%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | GEORGE MASON MORTGAGE, LLC                   | 1         | \$141,929.90          | 1.77%       | 0        | \$0.00        | N |
|              | GOOGAIN, INC.                                | 1         | \$136,000.00          | 1.7%        | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                     | 11        | \$1,460,321.67        | 18.2%       | 0        | \$0.00        | N |
|              | GROUP ONE MORTGAGE, INC.                     | 1         | \$149,788.66          | 1.87%       | 0        | \$0.00        | N |
|              | HALLMARK HOME MORTGAGE, LLC                  | 1         | \$125,829.40          | 1.57%       | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC          | 1         | \$139,807.11          | 1.74%       | 0        | \$0.00        | N |
|              | INTERSTATE BANK, SSB                         | 1         | \$139,844.45          | 1.74%       | 0        | \$0.00        | N |
|              | INWOOD NATIONAL BANK                         | 1         | \$145,530.48          | 1.81%       | 0        | \$0.00        | N |
|              | KEYSTONE BANK                                | 1         | \$128,000.00          | 1.6%        | 0        | \$0.00        | N |
|              | LOANDEPOT.COM, LLC                           | 1         | \$125,822.47          | 1.57%       | 0        | \$0.00        | N |
|              | LUCEY MORTGAGE CORPORATION                   | 1         | \$128,011.14          | 1.6%        | 0        | \$0.00        | N |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1         | \$129,721.03          | 1.62%       | 0        | \$0.00        | N |
|              | MEGASTAR FINANCIAL CORP.                     | 2         | \$280,413.14          | 3.5%        | 0        | \$0.00        | N |
|              | MONTGOMERY BANK, N.A.                        | 1         | \$133,798.18          | 1.67%       | 0        | \$0.00        | N |
|              | NORTHPOINT MORTGAGE, INC.                    | 1         | \$141,799.93          | 1.77%       | 0        | \$0.00        | N |
|              | OAK MORTGAGE COMPANY, LLC                    | 1         | \$128,606.01          | 1.6%        | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1         | \$144,786.39          | 1.8%        | 0        | \$0.00        | N |
|              | PINNACLE MORTGAGE, INC.                      | 1         | \$134,805.49          | 1.68%       | 0        | \$0.00        | N |
|              | RMS & ASSOCIATES                             | 1         | \$128,522.68          | 1.6%        | 0        | \$0.00        | N |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.    | 1         | \$129,750.00          | 1.62%       | 0        | \$0.00        | N |
|              | SCENIC OAKS FUNDING                          | 1         | \$129,816.84          | 1.62%       | 0        | \$0.00        | N |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC         | 1         | \$133,806.93          | 1.67%       | 0        | \$0.00        | N |
|              | SHAMROCK FINANCIAL CORPORATION               | 1         | \$148,000.00          | 1.84%       | 0        | \$0.00        | N |
|              | SOUTHWEST DIRECT MORTGAGE, LLC               | 1         | \$149,793.34          | 1.87%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE CORPORATION                  | 1         | \$142,802.99          | 1.78%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1         | \$138,500.15          | 1.73%       | 0        | \$0.00        | N |
|              | TUCKER MORTGAGE, LLC                         | 2         | \$265,612.08          | 3.31%       | 0        | \$0.00        | N |
|              | UNITED FIDELITY FUNDING CORP.                | 1         | \$132,816.76          | 1.64%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>59</b> | <b>\$8,023,162.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YSXE1    | AMERICAN FINANCING CORPORATION               | 1         | \$171,525.22          | 2.34%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2         | \$324,032.54          | 4.41%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1         | \$160,878.04          | 2.19%       | 0        | \$0.00        | N |
|              | CF BANK                                      | 1         | \$164,112.78          | 2.24%       | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$157,657.49          | 2.15%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | COLUMBUS CAPITAL LENDING, LLC                    | 2         | \$334,134.03          | 4.55%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                             | 4         | \$638,593.79          | 8.7%        | 0        | \$0.00        | N |
|              | EAST BOSTON SAVINGS BANK                         | 1         | \$164,762.26          | 2.24%       | 0        | \$0.00        | N |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION            | 1         | \$169,330.67          | 2.31%       | 0        | \$0.00        | N |
|              | GEORGE MASON MORTGAGE, LLC                       | 1         | \$164,756.92          | 2.24%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                         | 8         | \$1,334,177.47        | 18.18%      | 0        | \$0.00        | N |
|              | HALLMARK HOME MORTGAGE, LLC                      | 1         | \$152,951.98          | 2.08%       | 0        | \$0.00        | N |
|              | LIBERTY FINANCIAL SERVICES, LLC                  | 1         | \$155,775.23          | 2.12%       | 0        | \$0.00        | N |
|              | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER            | 1         | \$150,287.94          | 2.05%       | 0        | \$0.00        | N |
|              | MARKETPLACE HOME MORTGAGE, LLC                   | 1         | \$164,767.52          | 2.24%       | 0        | \$0.00        | N |
|              | MEGASTAR FINANCIAL CORP.                         | 2         | \$331,547.96          | 4.52%       | 0        | \$0.00        | N |
|              | MORTGAGE AMERICA, INC.                           | 1         | \$171,763.03          | 2.34%       | 0        | \$0.00        | N |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1         | \$174,251.12          | 2.37%       | 0        | \$0.00        | N |
|              | NEIGHBOR'S FINANCIAL CORPORATION                 | 1         | \$150,841.89          | 2.06%       | 0        | \$0.00        | N |
|              | OAK MORTGAGE COMPANY, LLC                        | 1         | \$167,752.50          | 2.29%       | 0        | \$0.00        | N |
|              | PRIORITY MORTGAGE CORP.                          | 1         | \$158,642.02          | 2.16%       | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL, LLC                      | 1         | \$169,724.71          | 2.31%       | 0        | \$0.00        | N |
|              | RMS & ASSOCIATES                                 | 1         | \$155,580.48          | 2.12%       | 0        | \$0.00        | N |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.        | 2         | \$310,621.46          | 4.23%       | 0        | \$0.00        | N |
|              | SCENIC OAKS FUNDING                              | 1         | \$172,267.64          | 2.35%       | 0        | \$0.00        | N |
|              | SCHAEFER MORTGAGE CORPORATION                    | 1         | \$159,514.66          | 2.17%       | 0        | \$0.00        | N |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.              | 1         | \$169,505.42          | 2.31%       | 0        | \$0.00        | N |
|              | THE MORTGAGE OUTLET, INC.                        | 1         | \$161,012.44          | 2.19%       | 0        | \$0.00        | N |
|              | WEST ALABAMA BANK & TRUST                        | 1         | \$152,743.97          | 2.08%       | 0        | \$0.00        | N |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY      | 1         | \$152,080.18          | 2.07%       | 0        | \$0.00        | N |
|              | WHOLESALE CAPITAL CORPORATION                    | 1         | \$173,765.62          | 2.39%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>45</b> | <b>\$7,339,358.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YSXF8    | ACCUNET MORTGAGE LLC                             | 1         | \$343,792.77          | 0.48%       | 0        | \$0.00        | N |
|              | ADAMS BANK & TRUST                               | 1         | \$319,538.12          | 0.44%       | 0        | \$0.00        | N |
|              | ADMIRALS BANK                                    | 1         | \$263,611.07          | 0.37%       | 0        | \$0.00        | N |
|              | ALLIED FIRST BANK, SB                            | 1         | \$320,557.75          | 0.45%       | 0        | \$0.00        | N |
|              | AMBECK MORTGAGE ASSOCIATES                       | 1         | \$227,635.94          | 0.32%       | 0        | \$0.00        | N |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.        | 2         | \$536,631.44          | 0.75%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCING CORPORATION                   | 1         | \$416,425.49          | 0.58%       | 0        | \$0.00        | N |

|  |  |    |                |        |   |        |   |
|--|--|----|----------------|--------|---|--------|---|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 3  | \$729,193.98   | 1.02%  | 0 | \$0.00 | N |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1  | \$329,670.17   | 0.46%  | 0 | \$0.00 | N |
|  | ASSURED MORTGAGE, INC.                                       | 1  | \$233,562.39   | 0.33%  | 0 | \$0.00 | N |
|  | ATLANTIC HOME LENDING, INC.                                  | 1  | \$189,630.44   | 0.26%  | 0 | \$0.00 | N |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$178,753.39   | 0.25%  | 0 | \$0.00 | N |
|  | BALTIMORE COUNTY EMPLOYEES FCU                               | 1  | \$345,989.53   | 0.48%  | 0 | \$0.00 | N |
|  | BANK OF ANN ARBOR  | 1  | \$196,522.71   | 0.27%  | 0 | \$0.00 | N |
|  | BANK OF IDAHO  | 1  | \$358,570.97   | 0.5%   | 0 | \$0.00 | N |
|  | BANK OF NORTH CAROLINA                                       | 2  | \$499,015.77   | 0.69%  | 0 | \$0.00 | N |
|  | BANK OF THE PACIFIC  | 1  | \$345,323.58   | 0.48%  | 0 | \$0.00 | N |
|  | BANKERS MORTGAGE CORPORATION                                 | 1  | \$269,602.24   | 0.38%  | 0 | \$0.00 | N |
|  | BBMC MORTGAGE, LLC   | 1  | \$363,910.80   | 0.51%  | 0 | \$0.00 | N |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, | 3  | \$1,096,639.38 | 1.53%  | 0 | \$0.00 | N |
|  | BRAZOS NATIONAL BANK   | 1  | \$229,683.12   | 0.32%  | 0 | \$0.00 | N |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP              | 1  | \$259,533.81   | 0.36%  | 0 | \$0.00 | N |
|  | CENTRAL BANK   | 1  | \$325,280.65   | 0.45%  | 0 | \$0.00 | N |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2  | \$422,477.27   | 0.59%  | 0 | \$0.00 | N |
|  | COAST 2 COAST FUNDING GROUP, INC.                            | 3  | \$939,016.36   | 1.31%  | 0 | \$0.00 | N |
|  | COMMERCE UNION BANK  | 1  | \$235,392.49   | 0.33%  | 0 | \$0.00 | N |
|  | COMPASS MORTGAGE, INC  | 1  | \$270,000.00   | 0.38%  | 0 | \$0.00 | N |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1  | \$303,152.74   | 0.42%  | 0 | \$0.00 | N |
|  | CSTONE MORTGAGE, INC.  | 2  | \$633,631.60   | 0.88%  | 0 | \$0.00 | N |
|  | DELMAR FINANCIAL COMPANY                                     | 1  | \$182,154.30   | 0.25%  | 0 | \$0.00 | N |
|  | DIRECTORS FINANCIAL GROUP                                    | 2  | \$885,150.13   | 1.23%  | 0 | \$0.00 | N |
|  | DITECH MORTGAGE CORP   | 24 | \$7,524,847.18 | 10.48% | 0 | \$0.00 | N |
|  | DREW MORTGAGE ASSOCIATES, INC.                               | 2  | \$621,106.39   | 0.86%  | 0 | \$0.00 | N |
|  | E&S FINANCIAL GROUP, INC                                     | 1  | \$260,640.42   | 0.36%  | 0 | \$0.00 | N |
|  | EAST BOSTON SAVINGS BANK                                     | 1  | \$224,675.82   | 0.31%  | 0 | \$0.00 | N |
|  | EMC HOLDINGS, LLC  | 2  | \$687,551.43   | 0.96%  | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING                 | 1  | \$215,726.20   | 0.3%   | 0 | \$0.00 | N |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH                     | 2  | \$444,957.67   | 0.62%  | 0 | \$0.00 | N |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                    | 1  | \$395,454.42   | 0.55%  | 0 | \$0.00 | N |

|  |    |                 |        |   |        |   |
|--|----|-----------------|--------|---|--------|---|
| FIRST CALIFORNIA FUNDING                       | 3  | \$739,649.17    | 1.03%  | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY              | 3  | \$1,100,582.36  | 1.53%  | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION          | 1  | \$202,720.32    | 0.28%  | 0 | \$0.00 | N |
| FIRST CENTURY BANK, N.A.                       | 2  | \$854,746.87    | 1.19%  | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS, INC.            | 1  | \$259,633.66    | 0.36%  | 0 | \$0.00 | N |
| FIRST HALLMARK MORTGAGE CORP.                  | 1  | \$375,470.22    | 0.52%  | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC                   | 1  | \$209,710.68    | 0.29%  | 0 | \$0.00 | N |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1  | \$256,154.49    | 0.36%  | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL CORPORATION           | 3  | \$1,178,284.41  | 1.64%  | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC                     | 11 | \$3,156,646.63  | 4.4%   | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC.                   | 2  | \$497,320.95    | 0.69%  | 0 | \$0.00 | N |
| GOOGAIN, INC.                                  | 4  | \$1,380,000.00  | 1.92%  | 0 | \$0.00 | N |
| GREEN TREE SERVICING LLC                       | 38 | \$10,322,633.32 | 14.37% | 0 | \$0.00 | N |
| GREENTREE MORTGAGE COMPANY, L.P.               | 2  | \$682,614.38    | 0.95%  | 0 | \$0.00 | N |
| GSF MORTGAGE CORPORATION                       | 1  | \$179,208.27    | 0.25%  | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC                    | 2  | \$446,598.37    | 0.62%  | 0 | \$0.00 | N |
| HERITAGE OAKS BANK                             | 2  | \$500,287.69    | 0.7%   | 0 | \$0.00 | N |
| HIGHTECHLENDING INC                            | 1  | \$306,168.00    | 0.43%  | 0 | \$0.00 | N |
| INDEPENDENT MORTGAGE                           | 1  | \$245,637.59    | 0.34%  | 0 | \$0.00 | N |
| INLAND BANK AND TRUST                          | 1  | \$230,445.07    | 0.32%  | 0 | \$0.00 | N |
| JAC FINANCIAL INC, DBA PLAZA LOANS             | 1  | \$341,828.40    | 0.48%  | 0 | \$0.00 | N |
| JMJ FINANCIAL GROUP                            | 2  | \$719,107.89    | 1%     | 0 | \$0.00 | N |
| LEND SMART MORTGAGE, LLC                       | 1  | \$296,771.79    | 0.41%  | 0 | \$0.00 | N |
| LIBERTY FINANCIAL SERVICES, LLC                | 3  | \$833,098.37    | 1.16%  | 0 | \$0.00 | N |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE  | 1  | \$247,151.27    | 0.34%  | 0 | \$0.00 | N |
| M&T BANK                                       | 1  | \$203,962.21    | 0.28%  | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE, LLC                 | 1  | \$404,902.62    | 0.56%  | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORPORATION            | 1  | \$230,681.75    | 0.32%  | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP.                       | 1  | \$308,314.97    | 0.43%  | 0 | \$0.00 | N |
| MILLENNIUM BANK                                | 1  | \$183,728.93    | 0.26%  | 0 | \$0.00 | N |
| MONTGOMERY BANK, N.A.                          | 1  | \$180,000.00    | 0.25%  | 0 | \$0.00 | N |
| MORGAN HOME LOAN FUNDING CORPORATION           | 2  | \$615,500.00    | 0.86%  | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES, INC.                | 1  | \$274,603.07    | 0.38%  | 0 | \$0.00 | N |
|  | 1  | \$329,000.00    | 0.46%  | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE EQUITY PARTNERS, LLC                                |   |                |       |   |        |
|  | MORTGAGE FINANCIAL, INC.                                     | 2 | \$464,927.68   | 0.65% | 0 | \$0.00 |
|  | NEEDHAM BANK   | 1 | \$242,657.61   | 0.34% | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL CORPORATION                             | 1 | \$267,381.11   | 0.37% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$185,350.00   | 0.26% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP.                                      | 2 | \$487,407.53   | 0.68% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1 | \$286,947.11   | 0.4%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 3 | \$567,953.91   | 0.79% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                                    | 2 | \$525,175.16   | 0.73% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 3 | \$1,088,658.11 | 1.52% | 0 | \$0.00 |
|  | PB MORTGAGE SERVICES   | 1 | \$224,682.98   | 0.31% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$347,039.40   | 0.48% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                                     | 1 | \$326,749.20   | 0.45% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC                            | 1 | \$403,416.87   | 0.56% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION                               | 1 | \$214,197.77   | 0.3%  | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC                             | 1 | \$416,385.67   | 0.58% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$311,540.36   | 0.43% | 0 | \$0.00 |
|  | RESCUE MORTGAGE, INC.  | 1 | \$202,108.38   | 0.28% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1 | \$267,622.39   | 0.37% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.                                       | 1 | \$228,631.62   | 0.32% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                    | 3 | \$882,748.68   | 1.23% | 0 | \$0.00 |
|  | S.W.I. FINANCIAL SERVICES, INC.                              | 1 | \$547,192.68   | 0.76% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE                | 1 | \$624,578.50   | 0.87% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION                               | 1 | \$194,475.59   | 0.27% | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                               | 2 | \$727,198.45   | 1.01% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 1 | \$249,387.06   | 0.35% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC.                                    | 1 | \$502,577.30   | 0.7%  | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, LLC, A CORPORATION                      | 1 | \$538,509.41   | 0.75% | 0 | \$0.00 |
|  | TEXAS SECURITY BANK  | 1 | \$249,481.92   | 0.35% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1 | \$391,080.20   | 0.54% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL, INC.                                    | 2 | \$711,970.87   | 0.99% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                 | 4 | \$1,176,943.52 | 1.64% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | TRU MORTGAGE                                 | 2          | \$495,799.28           | 0.69%       | 0        | \$0.00        | N |
|              | TSM, INC.                                    | 1          | \$319,528.57           | 0.44%       | 0        | \$0.00        | N |
|              | UNITED HOME LOANS, INC.                      | 2          | \$434,046.69           | 0.6%        | 0        | \$0.00        | N |
|              | UNIVERSAL LENDING CORPORATION                | 1          | \$341,528.82           | 0.48%       | 0        | \$0.00        | N |
|              | UTAH MORTGAGE LOAN CORPORATION               | 1          | \$267,550.87           | 0.37%       | 0        | \$0.00        | N |
|              | VBS MORTGAGE, LLC                            | 1          | \$233,989.85           | 0.33%       | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP.                     | 1          | \$375,945.34           | 0.52%       | 0        | \$0.00        | N |
|              | VISION ONE MORTGAGE, INC.                    | 1          | \$322,055.68           | 0.45%       | 0        | \$0.00        | N |
|              | WATERMARK CAPITAL, INC.                      | 2          | \$662,864.72           | 0.92%       | 0        | \$0.00        | N |
|              | WEST ONE CAPITAL GROUP INC.                  | 4          | \$1,613,513.23         | 2.25%       | 0        | \$0.00        | N |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY  | 2          | \$424,050.74           | 0.59%       | 0        | \$0.00        | N |
|              | WESTERN BANCORP                              | 1          | \$396,927.27           | 0.55%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.                      | 3          | \$705,375.69           | 0.98%       | 0        | \$0.00        | N |
|              | WHOLESALE CAPITAL CORPORATION                | 1          | \$218,010.01           | 0.3%        | 0        | \$0.00        | N |
|              | WILLIAM RAVEIS MORTGAGE LLC                  | 1          | \$237,180.09           | 0.36%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>244</b> | <b>\$71,821,517.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 3138YSXG6    | ACCUNET MORTGAGE LLC                         | 1          | \$54,927.57            | 1.08%       | 0        | \$0.00        | N |
|              | AMERICAN FIRST LENDING CORPORATION           | 1          | \$69,500.42            | 1.37%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1          | \$78,291.99            | 1.54%       | 0        | \$0.00        | N |
|              | D. L. EVANS BANK                             | 1          | \$59,168.37            | 1.17%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                         | 7          | \$416,915.80           | 8.22%       | 0        | \$0.00        | N |
|              | GRAYSTONE MORTGAGE, LLC                      | 1          | \$51,528.91            | 1.02%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                     | 50         | \$3,396,022.56         | 66.98%      | 0        | \$0.00        | N |
|              | GREENTREE MORTGAGE COMPANY, L.P.             | 1          | \$81,143.01            | 1.6%        | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC          | 1          | \$66,060.89            | 1.3%        | 0        | \$0.00        | N |
|              | JEFFERSON BANK                               | 1          | \$69,907.82            | 1.38%       | 0        | \$0.00        | N |
|              | MORTGAGE AMERICA, INC.                       | 1          | \$70,209.51            | 1.38%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1          | \$53,928.89            | 1.06%       | 0        | \$0.00        | N |
|              | PATRIOT LENDING SERVICES, INC.               | 2          | \$127,577.93           | 2.52%       | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1          | \$79,897.02            | 1.58%       | 0        | \$0.00        | N |
|              | SCENIC OAKS FUNDING                          | 1          | \$64,914.40            | 1.28%       | 0        | \$0.00        | N |
|              | SIGNATURE MORTGAGE CORPORATION               | 1          | \$50,000.00            | 0.99%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC.                      | 1          | \$54,929.20            | 1.08%       | 0        | \$0.00        | N |
|              | TRIUMPH COMMUNITY BANK, N.A.                 | 1          | \$80,895.74            | 1.6%        | 0        | \$0.00        | N |
|              |  | 1          | \$74,898.98            | 1.48%       | 0        | \$0.00        | N |

|              |  |  |           |                       |             |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | UNIVERSAL LENDING CORPORATION                              |           |                       |             |          |               |   |
|              |  | VAN DYK MORTGAGE CORPORATION                               | 1         | \$69,349.55           | 1.37%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>76</b> | <b>\$5,070,068.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |   |
| 3138YSXH4    |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                  | 1         | \$106,056.95          | 1.43%       | 0        | \$0.00        | N |
|              |  | AMERICAN MIDWEST BANK                                      | 1         | \$90,125.66           | 1.21%       | 0        | \$0.00        | N |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 1         | \$88,228.28           | 1.19%       | 0        | \$0.00        | N |
|              |  | FIRST CENTURY BANK, N.A.                                   | 1         | \$88,278.21           | 1.19%       | 0        | \$0.00        | N |
|              |  | GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE | 1         | \$97,876.71           | 1.32%       | 0        | \$0.00        | N |
|              |  | GOLDWATER BANK, NATIONAL ASSOCIATION                       | 1         | \$94,980.35           | 1.28%       | 0        | \$0.00        | N |
|              |  | GREEN TREE SERVICING LLC                                   | 56        | \$5,376,027.67        | 72.32%      | 0        | \$0.00        | N |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.                           | 2         | \$199,531.06          | 2.68%       | 0        | \$0.00        | N |
|              |  | HALLMARK HOME MORTGAGE, LLC                                | 1         | \$106,559.50          | 1.43%       | 0        | \$0.00        | N |
|              |  | HOWARD BANK  | 1         | \$99,865.29           | 1.34%       | 0        | \$0.00        | N |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                             | 3         | \$290,929.24          | 3.91%       | 0        | \$0.00        | N |
|              |  | NJ LENDERS CORP.   | 1         | \$95,767.88           | 1.29%       | 0        | \$0.00        | N |
|              |  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                  | 1         | \$102,564.76          | 1.38%       | 0        | \$0.00        | N |
|              |  | OAK MORTGAGE COMPANY, LLC                                  | 1         | \$106,952.44          | 1.44%       | 0        | \$0.00        | N |
|              |  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                     | 1         | \$104,861.73          | 1.41%       | 0        | \$0.00        | N |
|              |  | PATRIOT BANK MORTGAGE, INC.                                | 1         | \$88,236.28           | 1.19%       | 0        | \$0.00        | N |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.                        | 1         | \$108,974.65          | 1.47%       | 0        | \$0.00        | N |
|              |  | SUBURBAN MORTGAGE, INC.                                    | 1         | \$99,868.31           | 1.34%       | 0        | \$0.00        | N |
|              |  | SUNSTREET MORTGAGE, LLC                                    | 1         | \$87,884.12           | 1.18%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>77</b> | <b>\$7,433,569.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |   |
| 3138YSXJ0    |  | AMERIFIRST FINANCIAL, INC.                                 | 1         | \$120,248.52          | 1.7%        | 0        | \$0.00        | N |
|              |  | BANK OF NORTH CAROLINA                                     | 1         | \$124,831.62          | 1.77%       | 0        | \$0.00        | N |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 1         | \$119,092.97          | 1.69%       | 0        | \$0.00        | N |
|              |  | COLUMBUS CAPITAL LENDING, LLC                              | 1         | \$115,330.92          | 1.63%       | 0        | \$0.00        | N |
|              |  | DELMAR FINANCIAL COMPANY                                   | 1         | \$112,378.43          | 1.59%       | 0        | \$0.00        | N |
|              |  | DITECH MORTGAGE CORP                                       | 2         | \$235,267.39          | 3.33%       | 0        | \$0.00        | N |
|              |  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING               | 1         | \$109,996.97          | 1.56%       | 0        | \$0.00        | N |
|              |  | FIRST PRIORITY FINANCIAL INC                               | 1         | \$124,831.62          | 1.77%       | 0        | \$0.00        | N |



|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | GREEN TREE SERVICING LLC                      | 44         | \$5,168,953.53         | 73.22%      | 0        | \$0.00        | N |
|              | GREENTREE MORTGAGE COMPANY, L.P.              | 1          | \$111,862.29           | 1.58%       | 0        | \$0.00        | N |
|              | M&T BANK                                      | 1          | \$119,841.98           | 1.7%        | 0        | \$0.00        | N |
|              | MONTGOMERY BANK, N.A.                         | 1          | \$119,588.70           | 1.69%       | 0        | \$0.00        | N |
|              | NEIGHBOR'S FINANCIAL CORPORATION              | 1          | \$118,743.43           | 1.68%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1          | \$120,241.45           | 1.7%        | 0        | \$0.00        | N |
|              | RESOURCE LENDERS, INC.                        | 1          | \$119,845.53           | 1.7%        | 0        | \$0.00        | N |
|              | WILLAMETTE VALLEY BANK                        | 1          | \$118,685.99           | 1.69%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>60</b>  | <b>\$7,059,741.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138YSXK7    | ACCUNET MORTGAGE LLC                          | 1          | \$149,802.47           | 1.05%       | 0        | \$0.00        | N |
|              | CHRISTENSEN FINANCIAL, INC.                   | 2          | \$270,816.80           | 1.89%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING  | 1          | \$148,856.18           | 1.04%       | 0        | \$0.00        | N |
|              | GENERAL MORTGAGE CAPITAL CORPORATION          | 1          | \$140,818.50           | 0.98%       | 0        | \$0.00        | N |
|              | GOLDEN EMPIRE MORTGAGE, INC.                  | 1          | \$149,802.47           | 1.05%       | 0        | \$0.00        | N |
|              | GOOGAIN, INC.                                 | 1          | \$133,500.00           | 0.93%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                      | 86         | \$11,819,158.37        | 82.52%      | 0        | \$0.00        | N |
|              | GULF COAST BANK AND TRUST COMPANY             | 1          | \$133,278.22           | 0.93%       | 0        | \$0.00        | N |
|              | HOWARD BANK                                   | 1          | \$129,840.16           | 0.91%       | 0        | \$0.00        | N |
|              | MIDCOUNTRY BANK                               | 1          | \$140,111.01           | 0.98%       | 0        | \$0.00        | N |
|              | MORTGAGE EQUITY PARTNERS, LLC                 | 1          | \$138,582.97           | 0.97%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1          | \$144,005.76           | 1.01%       | 0        | \$0.00        | N |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                | 1          | \$142,824.17           | 1%          | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 1          | \$129,762.89           | 0.91%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 1          | \$147,254.50           | 1.03%       | 0        | \$0.00        | N |
|              | SUNSTREET MORTGAGE, LLC                       | 1          | \$129,878.75           | 0.91%       | 0        | \$0.00        | N |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1          | \$128,555.49           | 0.9%        | 0        | \$0.00        | N |
|              | V.I.P. MORTGAGE INC.                          | 1          | \$145,886.97           | 0.99%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>104</b> | <b>\$14,322,735.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138YSXL5    | GREEN TREE SERVICING LLC                      | 19         | \$4,068,697.38         | 96%         | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL, LLC                   | 1          | \$169,466.20           | 4%          | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,238,163.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138YSXM3    | GREEN TREE SERVICING LLC                      | 9          | \$2,003,359.02         | 61.69%      | 0        | \$0.00        | N |

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|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | LAKELAND BANK                                | 1         | \$272,632.26          | 8.4%        | 0        | \$0.00        | N |
|              | NEW FED MORTGAGE, CORP.                      | 1         | \$249,389.83          | 7.68%       | 0        | \$0.00        | N |
|              | TRISTAR FINANCE, INC.                        | 1         | \$347,231.65          | 10.69%      | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.                      | 1         | \$374,755.85          | 11.54%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>13</b> | <b>\$3,247,368.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YSXN1    | FIRST EQUITY MORTGAGE, LLC                   | 1         | \$240,682.64          | 9.63%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                     | 10        | \$2,258,924.80        | 90.37%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>11</b> | <b>\$2,499,607.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YSXP6    | ACCUNET MORTGAGE LLC                         | 1         | \$166,989.64          | 1.77%       | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$173,895.94          | 1.84%       | 0        | \$0.00        | N |
|              | COAST 2 COAST FUNDING GROUP, INC.            | 1         | \$159,794.05          | 1.69%       | 0        | \$0.00        | N |
|              | GENERAL MORTGAGE CAPITAL CORPORATION         | 1         | \$159,789.30          | 1.69%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                     | 47        | \$7,603,121.08        | 80.46%      | 0        | \$0.00        | N |
|              | HIGHTECHLENDING INC                          | 1         | \$173,776.03          | 1.84%       | 0        | \$0.00        | N |
|              | LOAN SIMPLE, INC.                            | 1         | \$164,283.38          | 1.74%       | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 2         | \$346,003.97          | 3.66%       | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1         | \$165,300.54          | 1.75%       | 0        | \$0.00        | N |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC         | 1         | \$163,784.04          | 1.73%       | 0        | \$0.00        | N |
|              | WHOLESALE CAPITAL CORPORATION                | 1         | \$172,277.95          | 1.83%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>58</b> | <b>\$9,449,015.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YSXQ4    | ATLANTIC HOME LOANS, INC.                    | 1         | \$277,625.53          | 6.78%       | 0        | \$0.00        | N |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC            | 1         | \$293,621.56          | 7.17%       | 0        | \$0.00        | N |
|              | GEORGE MASON MORTGAGE, LLC                   | 1         | \$377,490.83          | 9.21%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                     | 11        | \$2,968,656.61        | 72.45%      | 0        | \$0.00        | N |
|              | NEW FED MORTGAGE, CORP.                      | 1         | \$180,267.66          | 4.39%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>15</b> | <b>\$4,097,662.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YSXR2    | AMERIFIRST FINANCIAL, INC.                   | 1         | \$259,672.89          | 0.67%       | 0        | \$0.00        | N |
|              | BBMC MORTGAGE, LLC                           | 2         | \$543,104.52          | 1.41%       | 0        | \$0.00        | N |
|              | BCB COMMUNITY BANK                           | 1         | \$198,482.28          | 0.52%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                         | 4         | \$1,326,733.52        | 3.44%       | 0        | \$0.00        | N |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE   | 1         | \$415,948.64          | 1.08%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1         | \$241,869.51          | 0.63%       | 0        | \$0.00        | N |
|              | FEARON FINANCIAL, LLC DBA                    | 1         | \$350,747.92          | 0.91%       | 0        | \$0.00        | N |

| SMARTER MORTGAGES                                |    |                 |       |   |        |   |
|--|----|-----------------|-------|---|--------|---|
| FFC MORTGAGE CORP.                               | 1  | \$352,535.15    | 0.91% | 0 | \$0.00 | N |
| FIRST COMMONWEALTH BANK                          | 1  | \$229,690.18    | 0.6%  | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC                       | 3  | \$817,370.87    | 2.12% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC.                     | 1  | \$265,665.34    | 0.69% | 0 | \$0.00 | N |
| GOLDWATER BANK, N.A.                             | 1  | \$257,667.90    | 0.67% | 0 | \$0.00 | N |
| GREEN TREE SERVICING LLC                         | 77 | \$19,536,502.49 | 50.7% | 0 | \$0.00 | N |
| JMJ FINANCIAL GROUP                              | 2  | \$668,834.97    | 1.74% | 0 | \$0.00 | N |
| LEND SMART MORTGAGE, LLC                         | 1  | \$208,730.97    | 0.54% | 0 | \$0.00 | N |
| LO INC., DBA RELIANCE MORTGAGE INC.              | 1  | \$449,407.42    | 1.17% | 0 | \$0.00 | N |
| M&T BANK   | 1  | \$416,438.29    | 1.08% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE, LLC                   | 2  | \$565,734.03    | 1.47% | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORPORATION              | 2  | \$769,008.83    | 2%    | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP.                         | 1  | \$253,016.37    | 0.66% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC.                           | 1  | \$199,736.63    | 0.52% | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 3  | \$770,991.92    | 2%    | 0 | \$0.00 | N |
| NEIGHBOR'S FINANCIAL CORPORATION                 | 1  | \$235,696.21    | 0.61% | 0 | \$0.00 | N |
| NJ LENDERS CORP.                                 | 1  | \$243,671.32    | 0.63% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION          | 3  | \$680,640.36    | 1.77% | 0 | \$0.00 | N |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING        | 1  | \$207,306.65    | 0.54% | 0 | \$0.00 | N |
| OAK MORTGAGE COMPANY, LLC                        | 1  | \$402,136.09    | 1.04% | 0 | \$0.00 | N |
| OAKTREE FUNDING CORP.                            | 2  | \$509,673.68    | 1.32% | 0 | \$0.00 | N |
| OPES ADVISORS, INC.                              | 2  | \$860,601.54    | 2.23% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC                   | 1  | \$215,740.47    | 0.56% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 4  | \$1,207,063.06  | 3.13% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION            | 2  | \$511,135.12    | 1.33% | 0 | \$0.00 | N |
| PRIORITY LENDING MORTGAGE CORPORATION            | 1  | \$259,649.77    | 0.67% | 0 | \$0.00 | N |
| RESOURCE LENDERS, INC.                           | 2  | \$604,216.00    | 1.57% | 0 | \$0.00 | N |
| SYNERGY ONE LENDING, INC.                        | 2  | \$744,018.54    | 1.93% | 0 | \$0.00 | N |
| THE BANK OF MAINE                                | 1  | \$325,848.85    | 0.85% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE COMPANY, LP                     | 1  | \$178,964.02    | 0.46% | 0 | \$0.00 | N |
| UNITED HOME LOANS, INC.                          | 2  | \$397,245.21    | 1.03% | 0 | \$0.00 | N |
| UNIVERSAL LENDING CORPORATION                    | 2  | \$489,648.38    | 1.27% | 0 | \$0.00 | N |
| V.I.P. MORTGAGE INC.                             | 2  | \$509,328.41    | 1.32% | 0 | \$0.00 | N |
| WESTERN BANCORP                                  | 1  | \$455,385.76    | 1.18% | 0 | \$0.00 | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | WHOLESALE CAPITAL CORPORATION                   | 1          | \$398,251.37           | 1.03%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>142</b> | <b>\$38,534,111.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSXS0    | ATLANTIC HOME LOANS, INC.                       | 1          | \$188,912.02           | 1.34%       | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 2          | \$489,609.77           | 3.48%       | 0        | \$0.00        | N |
|              | COAST 2 COAST FUNDING GROUP, INC.               | 4          | \$1,128,269.99         | 8.02%       | 0        | \$0.00        | N |
|              | DELMAR FINANCIAL COMPANY                        | 2          | \$598,881.26           | 4.26%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                            | 1          | \$325,823.00           | 2.32%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC.                         | 1          | \$353,177.57           | 2.51%       | 0        | \$0.00        | N |
|              | GOLDEN EMPIRE MORTGAGE, INC.                    | 1          | \$217,138.68           | 1.54%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                        | 32         | \$7,424,959.69         | 52.76%      | 0        | \$0.00        | N |
|              | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER           | 1          | \$285,773.18           | 2.03%       | 0        | \$0.00        | N |
|              | MILLENNIUM BANK                                 | 1          | \$332,062.15           | 2.36%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 1          | \$359,535.60           | 2.55%       | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1          | \$416,450.87           | 2.96%       | 0        | \$0.00        | N |
|              | SYNERGY ONE LENDING, INC.                       | 1          | \$709,564.38           | 5.04%       | 0        | \$0.00        | N |
|              | TRISTAR FINANCE, INC.                           | 1          | \$435,974.55           | 3.1%        | 0        | \$0.00        | N |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1          | \$184,511.85           | 1.31%       | 0        | \$0.00        | N |
|              | WEST ONE CAPITAL GROUP INC.                     | 1          | \$622,216.18           | 4.42%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>52</b>  | <b>\$14,072,860.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSXT8    | ACOPIA, LLC                                     | 1          | \$67,843.66            | 1.35%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                            | 1          | \$36,400.00            | 0.72%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                        | 66         | \$4,277,020.30         | 84.95%      | 0        | \$0.00        | N |
|              | HALLMARK HOME MORTGAGE, LLC                     | 1          | \$56,287.28            | 1.12%       | 0        | \$0.00        | N |
|              | HOWARD BANK                                     | 1          | \$49,873.95            | 0.99%       | 0        | \$0.00        | N |
|              | INTERLINC MORTGAGE SERVICES, LLC                | 1          | \$44,743.63            | 0.89%       | 0        | \$0.00        | N |
|              | LEGACYTEXAS BANK                                | 1          | \$35,954.71            | 0.71%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 2          | \$142,938.53           | 2.84%       | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1          | \$59,924.51            | 1.19%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 1          | \$56,428.92            | 1.12%       | 0        | \$0.00        | N |
|              | SCENIC OAKS FUNDING                             | 1          | \$56,859.54            | 1.13%       | 0        | \$0.00        | N |
|              | SUNSTREET MORTGAGE, LLC                         | 2          | \$150,517.02           | 2.99%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>79</b>  | <b>\$5,034,792.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSXU5    | GREEN TREE SERVICING LLC                        | 32         | \$3,061,991.15         | 96.8%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | TOP FLITE FINANCIAL, INC.                                   | 1         | \$101,375.19          | 3.2%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>33</b> | <b>\$3,163,366.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSXW1    | GREEN TREE SERVICING LLC                                    | 5         | \$1,135,178.83        | 63.84%      | 0        | \$0.00        | N |
|              | ISERVE RESIDENTIAL LENDING, LLC                             | 1         | \$239,435.26          | 13.47%      | 0        | \$0.00        | N |
|              | NATIONS RELIABLE LENDING, LLC                               | 1         | \$403,536.60          | 22.69%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,778,150.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSXY7    | GREEN TREE SERVICING LLC                                    | 13        | \$2,161,987.65        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>13</b> | <b>\$2,161,987.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSY75    | AMERICAN FINANCIAL LENDING, INC.                            | 1         | \$357,000.00          | 1.54%       | 0        | \$0.00        | N |
|              | AMERICASH   | 2         | \$745,500.00          | 3.22%       | 0        | \$0.00        | N |
|              | AVEX FUNDING CORPORATION                                    | 3         | \$1,060,294.45        | 4.58%       | 0        | \$0.00        | N |
|              | BANK OF ANN ARBOR   | 1         | \$349,412.15          | 1.51%       | 0        | \$0.00        | N |
|              | BBMC MORTGAGE, LLC  | 1         | \$235,988.02          | 1.02%       | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1         | \$359,395.35          | 1.55%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP  | 3         | \$989,500.00          | 4.27%       | 0        | \$0.00        | N |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$169,714.47          | 0.73%       | 0        | \$0.00        | N |
|              | FIRST CENTURY BANK, N.A.                                    | 1         | \$413,906.88          | 1.79%       | 0        | \$0.00        | N |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                        | 2         | \$815,000.00          | 3.52%       | 0        | \$0.00        | N |
|              | GOODMORTGAGE.COM  | 1         | \$295,500.00          | 1.28%       | 0        | \$0.00        | N |
|              | GOOGAIN INC   | 1         | \$190,000.00          | 0.82%       | 0        | \$0.00        | N |
|              | GOOGAIN, INC.   | 1         | \$378,000.00          | 1.63%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                                    | 47        | \$11,084,476.68       | 47.88%      | 0        | \$0.00        | N |
|              | GUILD MORTGAGE COMPANY                                      | 1         | \$119,000.00          | 0.51%       | 0        | \$0.00        | N |
|              | KEYSTONE BANK   | 1         | \$54,605.68           | 0.24%       | 0        | \$0.00        | N |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                         | 2         | \$827,000.00          | 3.57%       | 0        | \$0.00        | N |
|              | MANHATTAN FINANCIAL GROUP, INC.                             | 2         | \$654,000.00          | 2.82%       | 0        | \$0.00        | N |
|              | MORGAN HOME LOAN FUNDING CORPORATION                        | 1         | \$351,000.00          | 1.52%       | 0        | \$0.00        | N |
|              | NETWORK FUNDING, LP   | 1         | \$60,000.00           | 0.26%       | 0        | \$0.00        | N |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                   | 1         | \$195,000.30          | 0.84%       | 0        | \$0.00        | N |
|              | PINNACLE MORTGAGE, INC.                                     | 1         | \$234,621.19          | 1.01%       | 0        | \$0.00        | N |
|              | PREMIER BANK  | 1         | \$170,300.00          | 0.74%       | 0        | \$0.00        | N |
|              | PRIORITY MORTGAGE CORP.                                     | 1         | \$152,731.77          | 0.66%       | 0        | \$0.00        | N |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                   | 1         | \$416,237.31          | 1.8%        | 0        | \$0.00        | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | ROSS MORTGAGE COMPANY, INC.                                  | 1         | \$417,000.00           | 1.8%        | 0        | \$0.00        | N |
|              | SOUTH CENTRAL BANK, N.A.                                     | 1         | \$223,000.00           | 0.96%       | 0        | \$0.00        | N |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1         | \$249,589.06           | 1.08%       | 0        | \$0.00        | N |
|              | THE BANK OF MAINE  | 1         | \$280,000.00           | 1.21%       | 0        | \$0.00        | N |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                | 1         | \$394,500.00           | 1.7%        | 0        | \$0.00        | N |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$116,803.49           | 0.5%        | 0        | \$0.00        | N |
|              | UNITED HOME LOANS, INC.                                      | 2         | \$793,000.00           | 3.44%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>87</b> | <b>\$23,152,076.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138YSY83    | A & N MORTGAGE SERVICES, INC.                                | 1         | \$207,672.66           | 0.97%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORATION                                 | 6         | \$1,831,909.70         | 8.57%       | 0        | \$0.00        | N |
|              | AMERICAN CHARTERED BANK                                      | 1         | \$241,000.00           | 1.13%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL FUNDING CORP.                             | 2         | \$259,125.00           | 1.21%       | 0        | \$0.00        | N |
|              | ANCHOR BANK, N.A.  | 1         | \$349,424.70           | 1.63%       | 0        | \$0.00        | N |
|              | ASIS LENDING INCORPORATED                                    | 2         | \$818,800.00           | 3.83%       | 0        | \$0.00        | N |
|              | ASSURED MORTGAGE, INC.                                       | 1         | \$195,000.00           | 0.91%       | 0        | \$0.00        | N |
|              | AVIDIA BANK  | 1         | \$415,000.00           | 1.94%       | 0        | \$0.00        | N |
|              | CHERRY CREEK MORTGAGE CO, INC.                               | 1         | \$213,156.59           | 1%          | 0        | \$0.00        | N |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1         | \$272,500.00           | 1.27%       | 0        | \$0.00        | N |
|              | DELMAR FINANCIAL COMPANY                                     | 1         | \$417,000.00           | 1.95%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP   | 1         | \$417,000.00           | 1.95%       | 0        | \$0.00        | N |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1         | \$257,250.00           | 1.2%        | 0        | \$0.00        | N |
|              | FIRST HALLMARK MORTGAGE CORP.                                | 1         | \$283,942.56           | 1.33%       | 0        | \$0.00        | N |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVE | 1         | \$253,000.00           | 1.18%       | 0        | \$0.00        | N |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                         | 3         | \$765,361.23           | 3.58%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                                     | 44        | \$8,053,221.79         | 37.66%      | 0        | \$0.00        | N |
|              | LAND HOME FINANCIAL SERVICES, INC.                           | 1         | \$334,472.78           | 1.56%       | 0        | \$0.00        | N |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                          | 3         | \$1,240,000.00         | 5.8%        | 0        | \$0.00        | N |
|              | MCGLONE MORTGAGE COMPANY INC                                 | 1         | \$210,000.00           | 0.98%       | 0        | \$0.00        | N |
|              | MIDCOUNTRY BANK  | 1         | \$384,300.00           | 1.8%        | 0        | \$0.00        | N |
|              | MORTGAGE FINANCIAL, INC.                                     | 1         | \$284,000.00           | 1.33%       | 0        | \$0.00        | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | MOUNTAIN WEST FINANCIAL, INC.                    | 1         | \$399,384.12           | 1.87%       | 0        | \$0.00        | N |
|              | NEW FED MORTGAGE, CORP.                          | 1         | \$310,738.39           | 1.45%       | 0        | \$0.00        | N |
|              | NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING     | 1         | \$377,000.00           | 1.76%       | 0        | \$0.00        | N |
|              | PINNACLE MORTGAGE, INC.                          | 1         | \$293,400.00           | 1.37%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC.           | 3         | \$927,186.22           | 4.34%       | 0        | \$0.00        | N |
|              | SOUTHWEST BANK                                   | 1         | \$232,000.00           | 1.08%       | 0        | \$0.00        | N |
|              | SUNSTREET MORTGAGE, LLC                          | 1         | \$200,000.00           | 0.94%       | 0        | \$0.00        | N |
|              | THE BANK OF MAINE                                | 2         | \$743,500.00           | 3.48%       | 0        | \$0.00        | N |
|              | VAN DYK MORTGAGE<br>CORPORATION                  | 1         | \$199,692.07           | 0.93%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>88</b> | <b>\$21,386,037.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSY91    | AVEX FUNDING CORPORATION                         | 1         | \$380,000.00           | 6.5%        | 0        | \$0.00        | N |
|              | DELMAR FINANCIAL COMPANY                         | 1         | \$236,800.00           | 4.05%       | 0        | \$0.00        | N |
|              | EMC HOLDINGS, LLC                                | 1         | \$417,000.00           | 7.14%       | 0        | \$0.00        | N |
|              | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES   | 1         | \$258,000.00           | 4.42%       | 0        | \$0.00        | N |
|              | FEDERATED LENDING<br>CORPORATION                 | 1         | \$257,400.00           | 4.4%        | 0        | \$0.00        | N |
|              | FIRST CENTURY BANK, NATIONAL<br>ASSOCIATION      | 1         | \$360,000.00           | 6.16%       | 0        | \$0.00        | N |
|              | GOOGAIN, INC.                                    | 1         | \$350,000.00           | 5.99%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                         | 1         | \$305,000.00           | 5.22%       | 0        | \$0.00        | N |
|              | GUILD MORTGAGE COMPANY                           | 1         | \$121,412.77           | 2.08%       | 0        | \$0.00        | N |
|              | LAKELAND BANK                                    | 1         | \$323,000.00           | 5.53%       | 0        | \$0.00        | N |
|              | MANHATTAN FINANCIAL GROUP,<br>INC.               | 1         | \$398,344.16           | 6.82%       | 0        | \$0.00        | N |
|              | MORTGAGE EQUITY PARTNERS,<br>LLC                 | 1         | \$424,000.00           | 7.26%       | 0        | \$0.00        | N |
|              | RESIDENTIAL HOME MORTGAGE<br>CORPORATION         | 2         | \$759,420.95           | 13%         | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE, INC.                            | 1         | \$216,044.29           | 3.7%        | 0        | \$0.00        | N |
|              | THE EQUITABLE BANK, S.S.B.<br>STATE SAVINGS BANK | 1         | \$390,000.00           | 6.67%       | 0        | \$0.00        | N |
|              | THE MORTGAGE LINK, INC.                          | 1         | \$168,500.00           | 2.88%       | 0        | \$0.00        | N |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION               | 1         | \$228,415.71           | 3.91%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.                          | 1         | \$250,320.00           | 4.27%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>19</b> | <b>\$5,843,657.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSYA8    | GREEN TREE SERVICING LLC                         | 10        | \$2,636,883.33         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>10</b> | <b>\$2,636,883.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSYB6    | GREEN TREE SERVICING LLC                         | 5         | \$1,164,224.56         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,164,224.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YSYD2    | ACCUNET MORTGAGE LLC                        | 2         | \$447,259.52          | 6.73%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL FUNDING CORP.            | 1         | \$145,000.00          | 2.18%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL LENDING, INC.            | 1         | \$344,475.59          | 5.18%       | 0        | \$0.00        | N |
|              | ATLANTIC HOME LOANS, INC.                   | 1         | \$125,000.00          | 1.88%       | 0        | \$0.00        | N |
|              | BERKSHIRE BANK                              | 1         | \$248,898.55          | 3.74%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                        | 6         | \$1,149,970.49        | 17.3%       | 0        | \$0.00        | N |
|              | EAST BOSTON SAVINGS BANK                    | 1         | \$300,000.00          | 4.51%       | 0        | \$0.00        | N |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH    | 1         | \$189,154.50          | 2.85%       | 0        | \$0.00        | N |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1         | \$221,032.54          | 3.33%       | 0        | \$0.00        | N |
|              | GENERAL MORTGAGE CAPITAL CORPORATION        | 1         | \$259,340.76          | 3.9%        | 0        | \$0.00        | N |
|              | GEORGE MASON MORTGAGE, LLC                  | 1         | \$199,118.84          | 3%          | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC.                       | 1         | \$166,271.56          | 2.5%        | 0        | \$0.00        | N |
|              | LEGACY BANK                                 | 1         | \$151,329.78          | 2.28%       | 0        | \$0.00        | N |
|              | LO INC., DBA RELIANCE MORTGAGE INC.         | 1         | \$298,691.42          | 4.49%       | 0        | \$0.00        | N |
|              | MIDCOUNTRY BANK                             | 1         | \$187,370.83          | 2.82%       | 0        | \$0.00        | N |
|              | OAK MORTGAGE COMPANY, LLC                   | 1         | \$171,242.20          | 2.58%       | 0        | \$0.00        | N |
|              | POLI MORTGAGE GROUP, INC                    | 1         | \$145,500.00          | 2.19%       | 0        | \$0.00        | N |
|              | PREMIER MORTGAGE CONSULTANTS, LLC           | 1         | \$121,000.00          | 1.82%       | 0        | \$0.00        | N |
|              | RUHL MORTGAGE LLC                           | 1         | \$145,500.00          | 2.19%       | 0        | \$0.00        | N |
|              | SIGNATURE MORTGAGE CORPORATION              | 1         | \$146,153.23          | 2.2%        | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE CORPORATION                 | 1         | \$142,376.25          | 2.14%       | 0        | \$0.00        | N |
|              | TEXAS SECURITY BANK                         | 1         | \$183,695.23          | 2.76%       | 0        | \$0.00        | N |
|              | TUCKER MORTGAGE, LLC                        | 1         | \$148,350.07          | 2.23%       | 0        | \$0.00        | N |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.    | 1         | \$327,963.18          | 4.93%       | 0        | \$0.00        | N |
|              | WEST ALABAMA BANK & TRUST                   | 1         | \$61,726.84           | 0.93%       | 0        | \$0.00        | N |
|              | WESTERN BANCORP                             | 1         | \$415,161.31          | 6.25%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.                     | 1         | \$204,703.19          | 3.09%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>33</b> | <b>\$6,646,285.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSYE0    | APPROVED MORTGAGE                           | 1         | \$60,000.00           | 1.82%       | 0        | \$0.00        | N |
|              | BANKERS MORTGAGE CORPORATION                | 1         | \$79,657.99           | 2.41%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                        | 6         | \$361,957.71          | 10.95%      | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                    | 37        | \$2,535,061.47        | 76.73%      | 0        | \$0.00        | N |
|              | MORTGAGE AMERICA, INC.                      | 1         | \$58,500.00           | 1.77%       | 0        | \$0.00        | N |
|              | PREMIER HOME MORTGAGE, INC.                 | 1         | \$45,598.16           | 1.38%       | 0        | \$0.00        | N |



|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | STOCKTON MORTGAGE CORPORATION                | 2         | \$113,499.31          | 3.44%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1         | \$49,788.39           | 1.5%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>50</b> | <b>\$3,304,063.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSYF7    | ACCUNET MORTGAGE LLC                         | 1         | \$125,013.26          | 4.41%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION               | 1         | \$126,816.46          | 4.47%       | 0        | \$0.00        | N |
|              | CITIZENS CHOICE MORTGAGE                     | 1         | \$134,434.41          | 4.74%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                         | 3         | \$404,550.28          | 14.27%      | 0        | \$0.00        | N |
|              | FRONTIER BANK                                | 1         | \$132,000.00          | 4.66%       | 0        | \$0.00        | N |
|              | GOOGAIN, INC.                                | 1         | \$149,371.57          | 5.27%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                     | 8         | \$1,080,343.13        | 38.12%      | 0        | \$0.00        | N |
|              | GULF COAST BANK AND TRUST COMPANY            | 1         | \$128,450.00          | 4.53%       | 0        | \$0.00        | N |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1         | \$147,877.85          | 5.22%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1         | \$142,394.80          | 5.02%       | 0        | \$0.00        | N |
|              | PATRIOT BANK MORTGAGE, INC.                  | 1         | \$126,467.93          | 4.46%       | 0        | \$0.00        | N |
|              | UNITED HOME LOANS, INC.                      | 1         | \$136,674.99          | 4.83%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>21</b> | <b>\$2,834,394.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSYG5    | AMERICAN FINANCING CORPORATION               | 1         | \$158,362.11          | 6.23%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$157,370.00          | 6.19%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                         | 2         | \$311,525.51          | 12.25%      | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                     | 8         | \$1,288,775.25        | 50.67%      | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC.                        | 1         | \$160,318.62          | 6.3%        | 0        | \$0.00        | N |
|              | SCENIC OAKS FUNDING                          | 1         | \$153,248.68          | 6.03%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1         | \$156,086.61          | 6.14%       | 0        | \$0.00        | N |
|              | WHITE CROWN FEDERAL CREDIT UNION             | 1         | \$157,652.22          | 6.19%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>16</b> | <b>\$2,543,339.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSYH3    | BANK OF NORTH CAROLINA                       | 1         | \$231,768.58          | 4.22%       | 0        | \$0.00        | N |
|              | BANKERS MORTGAGE CORPORATION                 | 1         | \$301,193.70          | 5.49%       | 0        | \$0.00        | N |
|              | DIRECTORS FINANCIAL GROUP                    | 1         | \$323,596.54          | 5.9%        | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                         | 4         | \$1,291,940.99        | 23.54%      | 0        | \$0.00        | N |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION        | 1         | \$224,084.29          | 4.08%       | 0        | \$0.00        | N |
|              | FIRST COMMONWEALTH BANK                      | 1         | \$183,221.29          | 3.34%       | 0        | \$0.00        | N |
|              | GENERAL MORTGAGE CAPITAL CORPORATION         | 1         | \$268,868.83          | 4.9%        | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                     | 3         | \$669,327.04          | 12.2%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | MASON MCDUFFIE MORTGAGE CORPORATION             | 1         | \$182,217.66          | 3.32%       | 0        | \$0.00        | N |
|              | MORTGAGE AMERICA, INC.                          | 1         | \$199,660.00          | 3.64%       | 0        | \$0.00        | N |
|              | NEW FED MORTGAGE, CORP.                         | 1         | \$277,795.18          | 5.06%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 3         | \$739,933.48          | 13.48%      | 0        | \$0.00        | N |
|              | PB MORTGAGE SERVICES                            | 1         | \$215,692.54          | 3.93%       | 0        | \$0.00        | N |
|              | TOWNSTONE FINANCIAL, INC.                       | 1         | \$177,254.26          | 3.23%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY, LP                    | 1         | \$201,153.72          | 3.67%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>22</b> | <b>\$5,487,708.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YSYJ9    | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1         | \$103,759.01          | 4.6%        | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                            | 3         | \$321,945.71          | 14.27%      | 0        | \$0.00        | N |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$99,576.79           | 4.41%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                        | 16        | \$1,541,758.59        | 68.32%      | 0        | \$0.00        | N |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$86,133.92           | 3.82%       | 0        | \$0.00        | N |
|              | PINNACLE MORTGAGE, INC.                         | 1         | \$103,387.62          | 4.58%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>23</b> | <b>\$2,256,561.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YSYK6    | 1ST PREFERENCE MORTGAGE CORPORATION             | 1         | \$110,032.34          | 3.11%       | 0        | \$0.00        | N |
|              | AMERICAN BANK MORTGAGE COMPANY                  | 1         | \$115,000.00          | 3.26%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1         | \$123,455.23          | 3.49%       | 0        | \$0.00        | N |
|              | BBMC MORTGAGE, LLC                              | 1         | \$122,500.00          | 3.47%       | 0        | \$0.00        | N |
|              | COMMONWEALTH MORTGAGE, LLC                      | 1         | \$111,530.77          | 3.16%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                            | 2         | \$238,522.40          | 6.75%       | 0        | \$0.00        | N |
|              | FIRST COMMONWEALTH BANK                         | 1         | \$120,450.00          | 3.41%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                        | 12        | \$1,420,635.59        | 40.22%      | 0        | \$0.00        | N |
|              | GULF COAST BANK AND TRUST COMPANY               | 1         | \$114,513.31          | 3.24%       | 0        | \$0.00        | N |
|              | LEND SMART MORTGAGE, LLC                        | 1         | \$115,907.38          | 3.28%       | 0        | \$0.00        | N |
|              | LUCEY MORTGAGE CORPORATION                      | 1         | \$119,481.80          | 3.38%       | 0        | \$0.00        | N |
|              | M&T BANK  | 1         | \$115,509.07          | 3.27%       | 0        | \$0.00        | N |
|              | MEGASTAR FINANCIAL CORP.                        | 1         | \$113,218.81          | 3.21%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 2         | \$233,383.37          | 6.61%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.                         | 3         | \$358,206.91          | 10.14%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>30</b> | <b>\$3,532,346.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YSYL4    | BBMC MORTGAGE, LLC                              | 1         | \$33,962.85           | 1.24%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION                  | 1         | \$63,737.27           | 2.33%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | DITECH MORTGAGE CORP                       | 4         | \$231,250.96          | 8.45%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                   | 34        | \$2,135,591.06        | 77.99%      | 0        | \$0.00        | N |
|              | LOANDEPOT.COM,LLC DBA<br>MORTGAGE MASTER   | 1         | \$73,788.15           | 2.69%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION | 1         | \$56,768.38           | 2.07%       | 0        | \$0.00        | N |
|              | OAK MORTGAGE COMPANY, LLC                  | 1         | \$73,306.99           | 2.68%       | 0        | \$0.00        | N |
|              | PRESIDENTIAL BANK, FSB                     | 1         | \$69,718.45           | 2.55%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>44</b> | <b>\$2,738,124.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YSYM2    | DITECH MORTGAGE CORP                       | 1         | \$94,610.00           | 3.52%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                   | 26        | \$2,487,609.20        | 92.59%      | 0        | \$0.00        | N |
|              | MORTGAGE AMERICA, INC.                     | 1         | \$104,568.95          | 3.89%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>28</b> | <b>\$2,686,788.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YSYN0    | CENTENNIAL LENDING GROUP, LLC              | 1         | \$114,523.07          | 3.14%       | 0        | \$0.00        | N |
|              | FIRST EQUITY MORTGAGE<br>BANKERS, INC.     | 1         | \$121,000.00          | 3.32%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                   | 26        | \$3,055,175.84        | 83.86%      | 0        | \$0.00        | N |
|              | HALLMARK HOME MORTGAGE, LLC                | 1         | \$121,369.56          | 3.33%       | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC     | 1         | \$115,232.00          | 3.16%       | 0        | \$0.00        | N |
|              | MARKETPLACE HOME MORTGAGE,<br>LLC          | 1         | \$116,000.00          | 3.19%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>31</b> | <b>\$3,643,300.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YSYP5    | CHURCHILL MORTGAGE<br>CORPORATION          | 1         | \$144,404.74          | 6.21%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                   | 15        | \$2,032,800.31        | 87.37%      | 0        | \$0.00        | N |
|              | ISERVE RESIDENTIAL LENDING,<br>LLC         | 1         | \$149,408.95          | 6.42%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>17</b> | <b>\$2,326,614.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YSYQ3    | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION   | 1         | \$150,878.06          | 5.92%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE HOME<br>LOANS           | 1         | \$171,799.04          | 6.74%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                   | 12        | \$1,910,747.13        | 74.92%      | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION | 1         | \$156,113.04          | 6.12%       | 0        | \$0.00        | N |
|              | TRANSUNITED FINANCIAL<br>SERVICES, INC     | 1         | \$160,936.59          | 6.3%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>16</b> | <b>\$2,550,473.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YSYR1    | GREEN TREE SERVICING LLC                   | 20        | \$4,299,392.74        | 85.28%      | 0        | \$0.00        | N |
|              | MARKETPLACE HOME MORTGAGE,<br>LLC          | 1         | \$239,004.67          | 4.74%       | 0        | \$0.00        | N |

|              |  |   |           |                       |             |          |               |   |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | RELIANCE FIRST CAPITAL, LLC                   | 1         | \$273,881.62          | 5.43%       | 0        | \$0.00        | N |
|              |  | WESTSTAR MORTGAGE, INC.                       | 1         | \$229,065.39          | 4.55%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,041,344.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSYT7    |  | GREEN TREE SERVICING LLC                      | 9         | \$1,319,854.53        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,319,854.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSYU4    |  | GREEN TREE SERVICING LLC                      | 12        | \$2,900,984.46        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,900,984.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSZA7    |  | ACADEMY MORTGAGE CORPORATION                  | 5         | \$1,121,121.04        | 42.55%      | 0        | \$0.00        | N |
|              |  | GREEN TREE SERVICING LLC                      | 2         | \$415,500.00          | 15.77%      | 0        | \$0.00        | N |
|              |  | LAND HOME FINANCIAL SERVICES, INC.            | 1         | \$250,000.00          | 9.49%       | 0        | \$0.00        | N |
|              |  | POLI MORTGAGE GROUP, INC                      | 1         | \$374,396.83          | 14.21%      | 0        | \$0.00        | N |
|              |  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$274,018.78          | 10.4%       | 0        | \$0.00        | N |
|              |  | USA DIRECT FUNDING, NMLS: 3240                | 1         | \$200,000.00          | 7.58%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,635,036.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSZB5    |  | GREEN TREE SERVICING LLC                      | 5         | \$1,298,816.16        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,298,816.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YSZC3    |  | GREEN TREE SERVICING LLC                      | 4         | \$877,430.56          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$877,430.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YT7B4    |  | HERRING BANK                                  | 1         | \$214,676.18          | 7.49%       | 0        | \$0.00        | N |
|              |  | INWOOD NATIONAL BANK                          | 1         | \$205,000.00          | 7.15%       | 0        | \$0.00        | N |
|              |  | LINCOLN SAVINGS BANK                          | 1         | \$166,484.96          | 5.81%       | 0        | \$0.00        | N |
|              |  | NETWORK CAPITAL FUNDING CORPORATION           | 2         | \$528,584.14          | 18.44%      | 0        | \$0.00        | N |
|              |  | PRIMESOURCE MORTGAGE, INC.                    | 2         | \$337,141.45          | 11.76%      | 0        | \$0.00        | N |
|              |  | STONEGATE MORTGAGE CORPORATION                | 4         | \$1,119,400.00        | 39.05%      | 0        | \$0.00        | N |
|              |  | UNITED HOME LOANS INC                         | 1         | \$295,200.00          | 10.3%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,866,486.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YT7C2    |  | ALPHA MORTGAGE CORPORATION                    | 1         | \$336,503.98          | 2.2%        | 0        | \$0.00        | N |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC    | 1         | \$166,113.61          | 1.08%       | 0        | \$0.00        | N |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP              | 1         | \$378,503.86          | 2.47%       | 0        | \$0.00        | N |
|              |  | CLM MORTGAGE, LLC                             | 1         | \$346,281.25          | 2.26%       | 0        | \$0.00        | N |
|              |  | FARMERS BANK AND TRUST COMPANY                | 1         | \$183,790.67          | 1.2%        | 0        | \$0.00        | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | FIDELITY BANK (KS)   | 1         | \$176,230.00           | 1.15%       | 0        | \$0.00        | N |
|              | FIRST BANK FINANCIAL CENTRE                                  | 1         | \$273,216.30           | 1.78%       | 0        | \$0.00        | N |
|              | FIRST CHOICE LOAN SERVICES, INC                              | 1         | \$393,433.20           | 2.57%       | 0        | \$0.00        | N |
|              | FIRST STATE BANK (TX)  | 1         | \$162,725.20           | 1.06%       | 0        | \$0.00        | N |
|              | INLANTA MORTGAGE INC DBA<br>FIRST CHOICE MORTGAGE            | 2         | \$633,769.14           | 4.14%       | 0        | \$0.00        | N |
|              | LEADING MORTGAGE SOLUTIONS<br>INC.                           | 1         | \$326,200.00           | 2.13%       | 0        | \$0.00        | N |
|              | LIBERTY FIRST CREDIT UNION                                   | 1         | \$220,364.07           | 1.44%       | 0        | \$0.00        | N |
|              | LOANLEADERS OF AMERICA, INC.                                 | 1         | \$239,800.00           | 1.57%       | 0        | \$0.00        | N |
|              | MARKETPLACE HOME MORTGAGE,<br>LLC                            | 1         | \$305,337.51           | 1.99%       | 0        | \$0.00        | N |
|              | MILLENNIUM BANK  | 1         | \$185,000.00           | 1.21%       | 0        | \$0.00        | N |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                       | 3         | \$786,369.00           | 5.13%       | 0        | \$0.00        | N |
|              | PACOR MORTGAGE CORP.   | 1         | \$183,552.41           | 1.2%        | 0        | \$0.00        | N |
|              | PLATINUM FEDERAL CREDIT UNION<br>/ 4TH PARTY / MENNA COMPANY | 1         | \$166,170.23           | 1.08%       | 0        | \$0.00        | N |
|              | PRUDLER FUNDING  | 1         | \$275,611.12           | 1.8%        | 0        | \$0.00        | N |
|              | SOUTHERN FIRST BANK  | 1         | \$247,166.61           | 1.61%       | 0        | \$0.00        | N |
|              | SOUTHPOINT FINANCIAL SERVICES                                | 1         | \$268,080.15           | 1.75%       | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE<br>CORPORATION                            | 30        | \$8,495,025.95         | 55.45%      | 0        | \$0.00        | N |
|              | SUNSET BANK & SAVINGS  | 1         | \$162,000.00           | 1.06%       | 0        | \$0.00        | N |
|              | THE CITIZENS BANK  | 1         | \$101,856.29           | 0.66%       | 0        | \$0.00        | N |
|              | TRISTAR FINANCE, INC.  | 1         | \$306,850.00           | 2.01%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>57</b> | <b>\$15,319,950.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138YT7D0    | AMERICAN SOUTHWEST<br>MORTGAGE CORP                          | 1         | \$205,996.40           | 3.76%       | 0        | \$0.00        | N |
|              | BAY CAPITAL MORTGAGE<br>CORPORATION                          | 1         | \$230,615.77           | 4.2%        | 0        | \$0.00        | N |
|              | BENCHMARK BANK   | 1         | \$205,000.00           | 3.74%       | 0        | \$0.00        | N |
|              | FIDELITY MORTGAGE INC. OF<br>ILLINOIS                        | 1         | \$168,892.08           | 3.08%       | 0        | \$0.00        | N |
|              | FIRST AMERICAN WHOLESALE<br>LENDING CORP.                    | 1         | \$265,050.00           | 4.83%       | 0        | \$0.00        | N |
|              | FIRST ARKANSAS FINANCIAL, INC.                               | 1         | \$179,200.00           | 3.27%       | 0        | \$0.00        | N |
|              | FIRST DIRECT LENDING, LLC                                    | 2         | \$297,641.93           | 5.43%       | 0        | \$0.00        | N |
|              | HOMETRUST MORTGAGE<br>CORPORATION                            | 1         | \$417,000.00           | 7.6%        | 0        | \$0.00        | N |
|              | LOAN SIMPLE, INC   | 1         | \$150,000.00           | 2.73%       | 0        | \$0.00        | N |
|              | LOANLEADERS OF AMERICA, INC.                                 | 1         | \$210,000.00           | 3.83%       | 0        | \$0.00        | N |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                       | 1         | \$213,505.44           | 3.89%       | 0        | \$0.00        | N |
|              | NJ LENDERS CORP  | 1         | \$278,980.42           | 5.09%       | 0        | \$0.00        | N |
|              |  | 8         | \$2,258,397.06         | 41.17%      | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | STONEGATE MORTGAGE CORPORATION  |           |                       |             |          |               |   |
|              | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY                    | 1         | \$233,000.00          | 4.25%       | 0        | \$0.00        | N |
|              | WESTWOOD MORTGAGE, INC.   | 1         | \$171,783.60          | 3.13%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>23</b> | <b>\$5,485,062.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YT7E8    | AMERICA'S CHOICE MORTGAGE   | 1         | \$103,872.12          | 6.71%       | 0        | \$0.00        | N |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$63,014.20           | 4.07%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$83,894.32           | 5.42%       | 0        | \$0.00        | N |
|              | CAPITAL CITY BANK   | 1         | \$50,330.56           | 3.25%       | 0        | \$0.00        | N |
|              | CAROLINA BANK   | 1         | \$59,924.51           | 3.87%       | 0        | \$0.00        | N |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                                    | 1         | \$50,556.81           | 3.27%       | 0        | \$0.00        | N |
|              | HORIZON BANK, NATIONAL ASSOCIATION  | 1         | \$85,068.83           | 5.5%        | 0        | \$0.00        | N |
|              | LINCOLN SAVINGS BANK  | 1         | \$55,929.55           | 3.61%       | 0        | \$0.00        | N |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION  | 1         | \$88,000.00           | 5.69%       | 0        | \$0.00        | N |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1         | \$69,509.43           | 4.49%       | 0        | \$0.00        | N |
|              | SAGAMORE HOME MTG LLC   | 1         | \$62,400.00           | 4.03%       | 0        | \$0.00        | N |
|              | SOUTHPOINT FINANCIAL SERVICES   | 1         | \$108,613.18          | 7.02%       | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION  | 8         | \$666,574.34          | 43.07%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>20</b> | <b>\$1,547,687.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YT7F5    | BANKING MORTGAGE SERVICES, BMS CORP   | 1         | \$112,100.00          | 8.57%       | 0        | \$0.00        | N |
|              | CAROLINA BANK   | 1         | \$114,302.31          | 8.74%       | 0        | \$0.00        | N |
|              | CHARTER WEST NATIONAL BANK  | 1         | \$111,396.31          | 8.52%       | 0        | \$0.00        | N |
|              | ENDEAVOR CAPITAL, LLC   | 1         | \$120,531.07          | 9.22%       | 0        | \$0.00        | N |
|              | FIRST INTERNATIONAL BANK & TRUST  | 1         | \$120,637.28          | 9.23%       | 0        | \$0.00        | N |
|              | INLAND BANK AND TRUST   | 1         | \$123,680.16          | 9.46%       | 0        | \$0.00        | N |
|              | MORTGAGE UNLIMITED LLC  | 1         | \$123,594.30          | 9.45%       | 0        | \$0.00        | N |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1         | \$115,263.80          | 8.81%       | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION  | 2         | \$243,250.00          | 18.6%       | 0        | \$0.00        | N |
|              | SUCCESS MORTGAGE PARTNERS, INC  | 1         | \$122,835.51          | 9.4%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>11</b> | <b>\$1,307,590.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |   |           |                       |             |          |               |   |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YTBJ2    |  | WILLIAM RAVEIS MORTGAGE, LLC  | 1         | \$101,207.52          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$101,207.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTBK9    |  | FIRST WORLD MORTGAGE CORPORATION                                      | 1         | \$133,745.92          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$133,745.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTD68    |  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$267,596.35          | 18.79%      | 0        | \$0.00        | N |
|              |  | FAIRFIELD COUNTY BANK   | 1         | \$336,481.75          | 23.63%      | 0        | \$0.00        | N |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1         | \$299,094.89          | 21%         | 0        | \$0.00        | N |
|              |  | JPMORGAN CHASE BANK, N.A.   | 1         | \$239,128.96          | 16.79%      | 0        | \$0.00        | N |
|              |  | WILLIAM RAVEIS MORTGAGE LLC   | 1         | \$281,630.18          | 19.79%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,423,932.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTD76    |  | JPMORGAN CHASE BANK, N.A.   | 33        | \$7,176,085.26        | 90.74%      | 0        | \$0.00        | N |
|              |  | MORTGAGE CORP. OF THE EAST III  | 1         | \$288,932.09          | 3.65%       | 0        | \$0.00        | N |
|              |  | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA                   | 1         | \$99,717.60           | 1.26%       | 0        | \$0.00        | N |
|              |  | ST FIN CORP, A CALIFORNIA CORPORATION                                 | 1         | \$344,026.13          | 4.35%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>36</b> | <b>\$7,908,761.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTD84    |  | BANK OF ENGLAND, A CORPORATION  | 1         | \$414,767.79          | 15.33%      | 0        | \$0.00        | N |
|              |  | JPMORGAN CHASE BANK, N.A.   | 11        | \$2,291,387.09        | 84.67%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,706,154.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTDY7    |  | JPMORGAN CHASE BANK, N.A.   | 10        | \$2,757,079.24        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,757,079.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTDZ4    |  | JPMORGAN CHASE BANK, N.A.   | 24        | \$7,300,319.79        | 97.26%      | 0        | \$0.00        | N |
|              |  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                | 1         | \$205,927.69          | 2.74%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,506,247.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTEA8    |  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                   | 1         | \$99,613.33           | 7.7%        | 0        | \$0.00        | N |
|              |  | JPMORGAN CHASE BANK, N.A.   | 2         | \$400,450.59          | 30.96%      | 0        | \$0.00        | N |
|              |  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                  | 1         | \$415,162.77          | 32.09%      | 0        | \$0.00        | N |
|              |  | UNION BANK AND TRUST COMPANY  | 3         | \$378,425.08          | 29.25%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,293,651.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YTEB6    | AMERICAN FINANCING CORPORATION,                                 | 1         | \$96,581.12           | 2.36%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.                                       | 20        | \$3,180,394.43        | 77.72%      | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$74,351.37           | 1.82%       | 0        | \$0.00        | N |
|              | PEOPLES NATIONAL BANKA CORPORATION                              | 1         | \$255,768.70          | 6.25%       | 0        | \$0.00        | N |
|              | PULASKI BANK  | 1         | \$113,475.00          | 2.77%       | 0        | \$0.00        | N |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                     | 1         | \$107,043.25          | 2.62%       | 0        | \$0.00        | N |
|              | VIP MORTGAGE INC  | 1         | \$264,518.64          | 6.46%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>26</b> | <b>\$4,092,132.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTED2    | JPMORGAN CHASE BANK, N.A.                                       | 6         | \$1,042,349.39        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,042,349.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTEE0    | JPMORGAN CHASE BANK, N.A.                                       | 26        | \$4,677,090.00        | 91.41%      | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$217,329.75          | 4.25%       | 0        | \$0.00        | N |
|              | ON Q FINANCIAL, INC.  | 1         | \$222,034.45          | 4.34%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>28</b> | <b>\$5,116,454.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTEG5    | JPMORGAN CHASE BANK, N.A.                                       | 10        | \$1,164,442.56        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>10</b> | <b>\$1,164,442.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTEH3    | JPMORGAN CHASE BANK, N.A.                                       | 5         | \$1,035,136.82        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,035,136.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTEJ9    | JPMORGAN CHASE BANK, N.A.                                       | 5         | \$2,751,233.19        | 81.82%      | 0        | \$0.00        | N |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$611,395.69          | 18.18%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>6</b>  | <b>\$3,362,628.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTEK6    | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1         | \$281,290.39          | 2.05%       | 0        | \$0.00        | N |
|              | BELL STATE BANK & TRUST, A CORPORATION                          | 1         | \$201,311.50          | 1.47%       | 0        | \$0.00        | N |
|              | CAPSTAR LENDING LLC   | 1         | \$415,263.29          | 3.02%       | 0        | \$0.00        | N |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$235,270.07          | 1.71%       | 0        | \$0.00        | N |
|              | GREAT WESTERN FINANCIAL SERVICES INC                            | 1         | \$360,025.44          | 2.62%       | 0        | \$0.00        | N |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                   | 1         | \$622,905.53          | 4.53%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.                                       | 35        | \$9,942,391.34        | 72.36%      | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP.  | 1         | \$188,468.93          | 1.37%       | 0        | \$0.00        | N |



|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | RPM MORTGAGE INC   | 1         | \$549,108.19           | 4%          | 0        | \$0.00        | N |
|              | RPM MORTGAGE, INC  | 1         | \$250,966.50           | 1.83%       | 0        | \$0.00        | N |
|              | WALL FINANCIAL INC. DBA<br>WINPRIME LENDING, A CALIFORNIA<br>CORPORATION | 1         | \$311,129.17           | 2.26%       | 0        | \$0.00        | N |
|              | WATERMARK CAPITAL, INC.,   | 1         | \$382,297.38           | 2.78%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>46</b> | <b>\$13,740,427.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTEL4    | CITIZENS NATIONAL BANK OF<br>GREATER ST. LOUIS                           | 1         | \$195,187.03           | 8.12%       | 0        | \$0.00        | N |
|              | FIRST COUNTY BANK, A<br>CORPORATION                                      | 1         | \$174,473.30           | 7.26%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.  | 11        | \$2,035,172.61         | 84.62%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>13</b> | <b>\$2,404,832.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTEM2    | ANCHOR FUNDING INC   | 1         | \$241,922.55           | 21.93%      | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.  | 3         | \$861,133.25           | 78.07%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,103,055.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTEN0    | A & N MORTGAGE SERVICES, INC.,<br>AN ILLINIOS CORPORATION                | 1         | \$207,137.26           | 8.29%       | 0        | \$0.00        | N |
|              | ANCHOR FUNDING INC., A<br>CALIFORNIA CORPORATION                         | 1         | \$336,098.80           | 13.44%      | 0        | \$0.00        | N |
|              | CAMBRIDGE SAVINGS BANK   | 1         | \$215,596.36           | 8.62%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.  | 4         | \$1,741,048.26         | 69.65%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,499,880.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTFF6    | RBS CITIZENS, NA   | 27        | \$1,813,273.03         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>27</b> | <b>\$1,813,273.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTFG4    | RBS CITIZENS, NA   | 28        | \$2,728,387.71         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>28</b> | <b>\$2,728,387.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTFH2    | RBS CITIZENS, NA   | 79        | \$10,397,346.65        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>79</b> | <b>\$10,397,346.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTFJ8    | RBS CITIZENS, NA   | 16        | \$2,596,065.99         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>16</b> | <b>\$2,596,065.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTFK5    | RBS CITIZENS, NA   | 16        | \$1,084,265.85         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>16</b> | <b>\$1,084,265.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTFL3    | RBS CITIZENS, NA   | 13        | \$1,023,875.45         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>13</b> | <b>\$1,023,875.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTFM1    | RBS CITIZENS, NA   | 8         | \$1,048,185.17         | 100%        | 0        | \$0.00        | N |

|              |   |  |           |                        |             |          |               |   |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,048,185.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTFN9    | RBS CITIZENS, NA                                      |  | 7         | \$1,131,088.79         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,131,088.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTFP4    | RBS CITIZENS, NA                                      |  | 7         | \$1,809,594.38         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,809,594.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTFQ2    | RBS CITIZENS, NA                                      |  | 82        | \$21,180,677.05        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   |  | <b>82</b> | <b>\$21,180,677.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTFR0    | RBS CITIZENS, NA                                      |  | 36        | \$9,447,218.95         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   |  | <b>36</b> | <b>\$9,447,218.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTFS8    | RBS CITIZENS, NA                                      |  | 22        | \$4,730,016.46         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   |  | <b>22</b> | <b>\$4,730,016.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTFT6    | RBS CITIZENS, NA                                      |  | 15        | \$2,973,973.44         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   |  | <b>15</b> | <b>\$2,973,973.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTG32    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.    |  | 5         | \$1,527,431.51         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,527,431.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTGL2    | AMERICAN BANK   |  | 1         | \$178,600.00           | 10.81%      | 0        | \$0.00        | N |
|              | BOULEVARD MTGE CO OF PA (BMC)                         |  | 1         | \$120,633.57           | 7.3%        | 0        | \$0.00        | N |
|              | CALIBER HOME LOANS INC                                |  | 3         | \$448,335.66           | 27.14%      | 0        | \$0.00        | N |
|              | DOLLAR BANK   |  | 1         | \$70,578.09            | 4.27%       | 0        | \$0.00        | N |
|              | HUNTINGDON VALLEY BANK                                |  | 1         | \$73,627.25            | 4.46%       | 0        | \$0.00        | N |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       |  | 3         | \$386,863.53           | 23.42%      | 0        | \$0.00        | N |
|              | NATIONAL PENN MORTGAGE COMPANY                        |  | 1         | \$43,542.44            | 2.64%       | 0        | \$0.00        | N |
|              | NBT BANK NA   |  | 1         | \$50,954.00            | 3.08%       | 0        | \$0.00        | N |
|              | POLONIA BANK  |  | 1         | \$54,290.00            | 3.29%       | 0        | \$0.00        | N |
|              | PROSPERITY HOME MORTGAGE, LLC                         |  | 1         | \$39,612.36            | 2.4%        | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                   |  | 1         | \$114,674.52           | 6.94%       | 0        | \$0.00        | N |
|              | WELCOME HOME FINANCE, LP                              |  | 1         | \$70,300.00            | 4.25%       | 0        | \$0.00        | N |
| <b>Total</b> |   |  | <b>16</b> | <b>\$1,652,011.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTGMO    | AMERICAN BANK   |  | 1         | \$132,824.86           | 4.09%       | 0        | \$0.00        | N |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC |  | 2         | \$262,514.90           | 8.08%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | CALIBER HOME LOANS INC                   | 1         | \$110,982.85          | 3.42%       | 0        | \$0.00        | N |
|              | CUSTOMERS BANK                           | 1         | \$149,655.11          | 4.61%       | 0        | \$0.00        | N |
|              | DOLLAR BANK                              | 1         | \$113,343.91          | 3.49%       | 0        | \$0.00        | N |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$147,440.00          | 4.54%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION             | 1         | \$135,617.07          | 4.17%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE INC                      | 1         | \$132,361.42          | 4.07%       | 0        | \$0.00        | N |
|              | HOWARD HANNA FINANCIAL SERVICES, INC     | 1         | \$115,823.56          | 3.56%       | 0        | \$0.00        | N |
|              | HUNTINGDON VALLEY BANK                   | 1         | \$149,183.29          | 4.59%       | 0        | \$0.00        | N |
|              | JERSEY SHORE STATE BANK                  | 3         | \$405,864.47          | 12.49%      | 0        | \$0.00        | N |
|              | LIBERTY MORTGAGE CORPORATION             | 1         | \$129,200.00          | 3.98%       | 0        | \$0.00        | N |
|              | MORTGAGE AMERICA                         | 1         | \$127,050.00          | 3.91%       | 0        | \$0.00        | N |
|              | OAK MORTGAGE COMPANY LLC                 | 2         | \$255,623.82          | 7.87%       | 0        | \$0.00        | N |
|              | PRESIDENTIAL BANK, FSB                   | 1         | \$133,203.31          | 4.1%        | 0        | \$0.00        | N |
|              | PROSPERITY HOME MORTGAGE, LLC            | 3         | \$373,281.86          | 11.49%      | 0        | \$0.00        | N |
|              | RBS CITIZENS N.A.                        | 1         | \$143,814.63          | 4.43%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.      | 1         | \$110,921.56          | 3.41%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE                         | 1         | \$121,090.33          | 3.7%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>25</b> | <b>\$3,249,796.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YTGN8    | FIRST HERITAGE FINANCIAL, LLC            | 1         | \$70,150.00           | 6.03%       | 0        | \$0.00        | N |
|              | FIRSTMERIT MORTGAGE CORPORATION          | 1         | \$80,636.22           | 6.93%       | 0        | \$0.00        | N |
|              | JERSEY SHORE STATE BANK                  | 2         | \$170,826.17          | 14.68%      | 0        | \$0.00        | N |
|              | LIBERTY MORTGAGE CORPORATION             | 1         | \$71,706.00           | 6.16%       | 0        | \$0.00        | N |
|              | MID PENN BANK                            | 1         | \$106,546.00          | 9.15%       | 0        | \$0.00        | N |
|              | ORRSTOWN BANK                            | 1         | \$72,557.33           | 6.23%       | 0        | \$0.00        | N |
|              | PROSPERITY HOME MORTGAGE, LLC            | 3         | \$272,754.10          | 23.43%      | 0        | \$0.00        | N |
|              | RBS CITIZENS N.A.                        | 1         | \$54,631.05           | 4.69%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.      | 2         | \$155,827.63          | 13.39%      | 0        | \$0.00        | N |
|              | S AND T BANK                             | 1         | \$50,294.00           | 4.32%       | 0        | \$0.00        | N |
|              | UNION HOME MORTGAGE CORP                 | 1         | \$58,026.90           | 4.99%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>15</b> | <b>\$1,163,955.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YTGP3    | BOULEVARD MTGE CO OF PA (BMC)            | 1         | \$214,855.00          | 2.35%       | 0        | \$0.00        | N |
|              | CALIBER HOME LOANS INC                   | 2         | \$329,173.01          | 3.6%        | 0        | \$0.00        | N |
|              | FIRST COMMONWEALTH BANK                  | 1         | \$167,763.29          | 1.83%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION             | 2         | \$392,850.00          | 4.29%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | GATEWAY FUNDING DIVERSIFIED                        | 3         | \$580,453.31          | 6.35%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE INC                                | 4         | \$1,034,273.94        | 11.31%      | 0        | \$0.00        | N |
|              | HUNTINGDON VALLEY BANK                             | 2         | \$452,844.24          | 4.95%       | 0        | \$0.00        | N |
|              | MONUMENT BANK                                      | 1         | \$173,596.00          | 1.9%        | 0        | \$0.00        | N |
|              | MORTGAGE AMERICA                                   | 2         | \$377,055.95          | 4.12%       | 0        | \$0.00        | N |
|              | MORTGAGE NETWORK CORP. D/B/A<br>MNET MORTGAGE CORP | 3         | \$656,004.96          | 7.17%       | 0        | \$0.00        | N |
|              | NATIONAL PENN MORTGAGE<br>COMPANY                  | 2         | \$439,433.62          | 4.8%        | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE, INC.                         | 1         | \$177,206.98          | 1.94%       | 0        | \$0.00        | N |
|              | OAK MORTGAGE COMPANY LLC                           | 4         | \$756,235.36          | 8.27%       | 0        | \$0.00        | N |
|              | PHILADELPHIA MORTGAGE<br>ADVISORS                  | 3         | \$569,710.53          | 6.23%       | 0        | \$0.00        | N |
|              | PRESIDENTIAL BANK, FSB                             | 3         | \$502,787.12          | 5.5%        | 0        | \$0.00        | N |
|              | PROSPERITY HOME MORTGAGE,<br>LLC                   | 4         | \$874,640.70          | 9.56%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC.             | 2         | \$311,059.72          | 3.4%        | 0        | \$0.00        | N |
|              | SUSQUEHANNA BANK                                   | 1         | \$207,701.67          | 2.27%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE                                   | 3         | \$581,434.70          | 6.36%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.                             | 1         | \$168,167.52          | 1.84%       | 0        | \$0.00        | N |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER              | 1         | \$179,584.61          | 1.96%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>46</b> | <b>\$9,146,832.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YTGQ1    | MID PENN BANK                                      | 1         | \$152,000.00          | 8.73%       | 0        | \$0.00        | N |
|              | MORTGAGE AMERICA                                   | 3         | \$446,280.00          | 25.65%      | 0        | \$0.00        | N |
|              | MORTGAGE NETWORK CORP. D/B/A<br>MNET MORTGAGE CORP | 1         | \$162,475.00          | 9.34%       | 0        | \$0.00        | N |
|              | NBT BANK NA  | 1         | \$188,829.00          | 10.85%      | 0        | \$0.00        | N |
|              | PHILADELPHIA MORTGAGE<br>ADVISORS                  | 1         | \$129,750.93          | 7.46%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE<br>CORPORATION                     | 1         | \$174,791.78          | 10.04%      | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE                                   | 1         | \$149,885.51          | 8.61%       | 0        | \$0.00        | N |
|              | WEICHERT FINANCIAL SERVICES                        | 1         | \$175,740.71          | 10.1%       | 0        | \$0.00        | N |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER              | 1         | \$160,413.33          | 9.22%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>11</b> | <b>\$1,740,166.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YTLP7    | FLORIDA PARISHES BANK                              | 1         | \$91,622.32           | 8.52%       | 0        | \$0.00        | N |
|              | GATEWAY BANK MORTGAGE, INC                         | 1         | \$103,200.00          | 9.6%        | 0        | \$0.00        | N |
|              | HOMETRUST MORTGAGE<br>COMPANY                      | 2         | \$175,768.01          | 16.35%      | 0        | \$0.00        | N |
|              | INWOOD NATIONAL BANK                               | 1         | \$105,112.05          | 9.78%       | 0        | \$0.00        | N |
|              | MAIN BANK  | 1         | \$106,058.32          | 9.87%       | 0        | \$0.00        | N |
|              |  | 1         | \$99,585.28           | 9.26%       | 0        | \$0.00        | N |

|              |                                   |           |                        |             |          |               |   |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              | MONARCH BANKDBA MONARCH<br>MTG    |           |                        |             |          |               |   |
|              | MORTGAGE UNLIMITED LLC            | 1         | \$107,552.10           | 10%         | 0        | \$0.00        | N |
|              | PLAINS COMMERCE BANK              | 1         | \$112,979.50           | 10.51%      | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.           | 2         | \$173,211.00           | 16.11%      | 0        | \$0.00        | N |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,075,088.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                   |           |                        |             |          |               |   |
| 3138YTLQ5    | SUNTRUST MORTGAGE, INC.           | 4         | \$1,546,987.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                   | <b>4</b>  | <b>\$1,546,987.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                   |           |                        |             |          |               |   |
| 3138YTLR3    | ATLANTIC COAST MORTGAGE LLC       | 1         | \$400,340.86           | 3.99%       | 0        | \$0.00        | N |
|              | AVEX FUNDING CORPORATION          | 1         | \$322,457.50           | 3.21%       | 0        | \$0.00        | N |
|              | BANK OF CAPE COD                  | 1         | \$417,000.00           | 4.15%       | 0        | \$0.00        | N |
|              | BANK OF NORTH CAROLINA            | 1         | \$53,000.00            | 0.53%       | 0        | \$0.00        | N |
|              | BM REAL ESTATE SERVICES, INC.     | 1         | \$319,200.00           | 3.18%       | 0        | \$0.00        | N |
|              | CLARKSVILLE MORTGAGE CORP         | 1         | \$207,600.00           | 2.07%       | 0        | \$0.00        | N |
|              | COMMUNITY MORTGAGE GROUP,<br>INC. | 1         | \$229,000.00           | 2.28%       | 0        | \$0.00        | N |
|              | CUNNINGHAM & COMPANY              | 1         | \$328,000.00           | 3.27%       | 0        | \$0.00        | N |
|              | FEARON FINANCIAL, LLC             | 1         | \$415,627.27           | 4.14%       | 0        | \$0.00        | N |
|              | FIRST AMERICAN BANK-IA            | 1         | \$408,750.00           | 4.07%       | 0        | \$0.00        | N |
|              | INWOOD NATIONAL BANK              | 1         | \$207,420.00           | 2.07%       | 0        | \$0.00        | N |
|              | LINCOLN SAVINGS BANK              | 1         | \$415,627.27           | 4.14%       | 0        | \$0.00        | N |
|              | PARK STERLING BANK                | 1         | \$411,219.34           | 4.09%       | 0        | \$0.00        | N |
|              | PRINCETON FINANCIAL, LLC          | 1         | \$204,300.00           | 2.03%       | 0        | \$0.00        | N |
|              | SOUTHWEST BANK                    | 1         | \$416,314.56           | 4.15%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.           | 19        | \$4,306,147.09         | 42.88%      | 0        | \$0.00        | N |
|              | TBI MORTGAGE COMPANY              | 1         | \$395,561.50           | 3.94%       | 0        | \$0.00        | N |
|              | THOMPSON KANE & COMPANY LLC       | 1         | \$186,000.00           | 1.85%       | 0        | \$0.00        | N |
|              | TOWNEBANK MORTGAGE                | 1         | \$399,342.50           | 3.96%       | 0        | \$0.00        | N |
| <b>Total</b> |                                   | <b>37</b> | <b>\$10,042,907.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                   |           |                        |             |          |               |   |
| 3138YTLS1    | 1ST CONSTITUTION BANK             | 1         | \$404,290.00           | 3.06%       | 0        | \$0.00        | N |
|              | ATLANTIC COAST MORTGAGE LLC       | 1         | \$373,500.00           | 2.83%       | 0        | \$0.00        | N |
|              | AVEX FUNDING CORPORATION          | 2         | \$697,774.59           | 5.29%       | 0        | \$0.00        | N |
|              | BANK OF CAPE COD                  | 1         | \$364,000.00           | 2.76%       | 0        | \$0.00        | N |
|              | BANK OF JACKSON HOLE              | 1         | \$199,649.39           | 1.51%       | 0        | \$0.00        | N |
|              | CAPITAL BANK N.A.                 | 1         | \$416,999.00           | 3.16%       | 0        | \$0.00        | N |
|              | CHICAGO FINANCIAL SERVICES INC    | 1         | \$350,000.00           | 2.65%       | 0        | \$0.00        | N |
|              | COAST 2 COAST FUNDING GROUP       | 1         | \$315,000.00           | 2.39%       | 0        | \$0.00        | N |
|              | CONGRESSIONAL BANK                | 1         | \$358,000.00           | 2.71%       | 0        | \$0.00        | N |
|              | DACOTAH BANK                      | 1         | \$182,679.19           | 1.38%       | 0        | \$0.00        | N |
|              | F&M BANK                          | 1         | \$412,000.00           | 3.12%       | 0        | \$0.00        | N |
|              | FEARON FINANCIAL, LLC             | 1         | \$224,000.00           | 1.7%        | 0        | \$0.00        | N |
|              | GEORGIA BANKING COMPANY           | 1         | \$399,298.76           | 3.03%       | 0        | \$0.00        | N |
|              | GOLDEN EMPIRE MORTGAGE, INC.      | 2         | \$519,343.73           | 3.93%       | 0        | \$0.00        | N |

|              |                                |           |                        |             |          |               |   |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              | MCJAB, INC. DBA FIRST CALIF    | 1         | \$407,000.00           | 3.08%       | 0        | \$0.00        | N |
|              | NORTHSTAR MORTGAGE CORP        | 1         | \$350,000.00           | 2.65%       | 0        | \$0.00        | N |
|              | ONE BANK AND TRUST, N.A        | 1         | \$284,510.10           | 2.16%       | 0        | \$0.00        | N |
|              | PATRIOT COMMUNITY BANK         | 1         | \$399,313.58           | 3.03%       | 0        | \$0.00        | N |
|              | POINT MORTGAGE CORPORATION     | 1         | \$382,388.00           | 2.9%        | 0        | \$0.00        | N |
|              | STARION FINANCIAL              | 1         | \$225,000.00           | 1.7%        | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.        | 15        | \$5,190,491.27         | 39.33%      | 0        | \$0.00        | N |
|              | UNITED AMERICAN MORTGAGE CORP  | 1         | \$333,000.00           | 2.52%       | 0        | \$0.00        | N |
|              | UNITED HOME LOANS, INC.        | 1         | \$410,338.92           | 3.11%       | 0        | \$0.00        | N |
| <b>Total</b> |                                | <b>39</b> | <b>\$13,198,576.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                |           |                        |             |          |               |   |
| 3138YTLT9    | BANKERS TRUST COMPANY          | 1         | \$349,386.42           | 33.41%      | 0        | \$0.00        | N |
|              | MORTGAGE CAPITAL ASSOCIATES    | 1         | \$401,367.34           | 38.38%      | 0        | \$0.00        | N |
|              | STARION FINANCIAL              | 1         | \$160,000.00           | 15.3%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.        | 1         | \$134,932.00           | 12.91%      | 0        | \$0.00        | N |
| <b>Total</b> |                                | <b>4</b>  | <b>\$1,045,685.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                |           |                        |             |          |               |   |
| 3138YTLU6    | AVEX FUNDING CORPORATION       | 4         | \$1,490,967.22         | 14.9%       | 0        | \$0.00        | N |
|              | BANK OF COLORADO               | 1         | \$159,716.67           | 1.6%        | 0        | \$0.00        | N |
|              | CORNERSTONE HOME LENDING, INC. | 6         | \$2,236,248.95         | 22.35%      | 0        | \$0.00        | N |
|              | COUNTYBANK                     | 1         | \$299,600.00           | 2.99%       | 0        | \$0.00        | N |
|              | DEVERE MTG CORP DBA HUNT MTG   | 1         | \$300,244.86           | 3%          | 0        | \$0.00        | N |
|              | FIRST CENTURY BANK TPO         | 1         | \$405,601.39           | 4.05%       | 0        | \$0.00        | N |
|              | GATEWAY BANK MORTGAGE, INC `   | 1         | \$249,552.32           | 2.49%       | 0        | \$0.00        | N |
|              | GEORGIA BANKING COMPANY        | 1         | \$296,421.96           | 2.96%       | 0        | \$0.00        | N |
|              | LINCOLN SAVINGS BANK           | 1         | \$94,000.00            | 0.94%       | 0        | \$0.00        | N |
|              | NEW MEXICO BANK AND TRUST      | 3         | \$820,064.22           | 8.19%       | 0        | \$0.00        | N |
|              | STATE BANK AND TRUST COMPANY   | 1         | \$62,000.00            | 0.62%       | 0        | \$0.00        | N |
|              | STOCKMAN BANK                  | 1         | \$405,752.52           | 4.05%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.        | 12        | \$3,186,769.00         | 31.86%      | 0        | \$0.00        | N |
| <b>Total</b> |                                | <b>34</b> | <b>\$10,006,939.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                |           |                        |             |          |               |   |
| 3138YTLV4    | AVEX FUNDING CORPORATION       | 4         | \$1,589,237.31         | 29.27%      | 0        | \$0.00        | N |
|              | BANKER'S BANK                  | 1         | \$40,000.00            | 0.74%       | 0        | \$0.00        | N |
|              | CUNNINGHAM & COMPANY           | 1         | \$170,547.99           | 3.14%       | 0        | \$0.00        | N |
|              | DEVERE MTG CORP DBA HUNT MTG   | 1         | \$184,658.93           | 3.4%        | 0        | \$0.00        | N |
|              | MILLENNIUM BANK                | 1         | \$374,422.62           | 6.9%        | 0        | \$0.00        | N |
|              | PREMIER MTG RESOURCES, LLC     | 1         | \$417,000.00           | 7.68%       | 0        | \$0.00        | N |
|              | SACRAMENTO CREDIT UNION        | 1         | \$410,353.18           | 7.56%       | 0        | \$0.00        | N |
|              | STOCKMAN BANK                  | 1         | \$417,000.00           | 7.68%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE, INC.        | 6         | \$1,826,190.00         | 33.63%      | 0        | \$0.00        | N |
| <b>Total</b> |                                | <b>17</b> | <b>\$5,429,410.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                |           |                        |             |          |               |   |

|              |  |  |            |                         |             |          |               |   |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|---|
| 3138YTP40    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 15         | \$1,996,904.29          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,996,904.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTD23    |  | QUICKEN LOANS INC.                                 | 8          | \$1,190,031.82          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,190,031.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTD31    |  | QUICKEN LOANS INC.                                 | 18         | \$2,920,275.83          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,920,275.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTD49    |  | QUICKEN LOANS INC.                                 | 37         | \$4,488,163.77          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,488,163.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTD56    |  | QUICKEN LOANS INC.                                 | 14         | \$2,496,286.69          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,496,286.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTD64    |  | AMERICAN BANK AND TRUST COMPANY, N.A.              | 1          | \$384,254.73            | 1.99%       | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                                 | 75         | \$18,903,497.46         | 98.01%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$19,287,752.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTD72    |  | BANK OF THE BLUEGRASS & TRUST COMPANY              | 1          | \$102,247.15            | 0.24%       | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                                 | 161        | \$42,812,002.05         | 99.76%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>162</b> | <b>\$42,914,249.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTD80    |  | QUICKEN LOANS INC.                                 | 5          | \$1,447,083.50          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,447,083.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTD98    |  | BANK OF CHARLES TOWN                               | 1          | \$193,000.00            | 0.22%       | 0        | \$0.00        | N |
|              |  | BANK OF THE BLUEGRASS & TRUST COMPANY              | 1          | \$131,446.98            | 0.15%       | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                                 | 470        | \$89,035,807.17         | 99.63%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>472</b> | <b>\$89,360,254.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTDV9    |  | BENCHMARK COMMUNITY BANK                           | 1          | \$237,150.11            | 0.34%       | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                                 | 246        | \$69,334,348.82         | 99.66%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>247</b> | <b>\$69,571,498.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTDW7    |  | QUICKEN LOANS INC.                                 | 875        | \$172,573,364.23        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>875</b> | <b>\$172,573,364.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTDX5    |  | QUICKEN LOANS INC.                                 | 144        | \$30,103,056.09         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>144</b> | <b>\$30,103,056.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTDY3    |  | QUICKEN LOANS INC.                                 | 7          | \$1,149,047.40          | 100%        | 0        | \$0.00        | N |

|              |  |                                       |            |                         |             |          |               |   |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,149,047.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTQZ0    |  | QUICKEN LOANS INC.                    | 27         | \$5,158,755.34          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                       | <b>27</b>  | <b>\$5,158,755.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTR22    |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$72,578.55             | 0.16%       | 0        | \$0.00        | N |
|              |  | GOOGAIN INC DBA MAXREAL               | 1          | \$520,000.00            | 1.17%       | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                    | 162        | \$43,881,464.69         | 98.67%      | 0        | \$0.00        | N |
| <b>Total</b> |  |                                       | <b>164</b> | <b>\$44,474,043.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTR30    |  | QUICKEN LOANS INC.                    | 317        | \$59,459,652.99         | 99.07%      | 0        | \$0.00        | N |
|              |  | SANIBEL CAPTIVA COMMUNITY BANK        | 1          | \$417,000.00            | 0.69%       | 0        | \$0.00        | N |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC.    | 1          | \$143,263.00            | 0.24%       | 0        | \$0.00        | N |
| <b>Total</b> |  |                                       | <b>319</b> | <b>\$60,019,915.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTR48    |  | QUICKEN LOANS INC.                    | 62         | \$10,665,017.40         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                       | <b>62</b>  | <b>\$10,665,017.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTR55    |  | QUICKEN LOANS INC.                    | 17         | \$2,467,650.00          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,467,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTR63    |  | AQUESTA BANK                          | 1          | \$179,000.00            | 0.29%       | 0        | \$0.00        | N |
|              |  | BENCHMARK COMMUNITY BANK              | 1          | \$163,000.00            | 0.26%       | 0        | \$0.00        | N |
|              |  | CENTERSTATE BANK OF FLORIDA           | 1          | \$125,000.00            | 0.2%        | 0        | \$0.00        | N |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION    | 1          | \$118,400.00            | 0.19%       | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                    | 210        | \$61,422,055.08         | 99.06%      | 0        | \$0.00        | N |
| <b>Total</b> |  |                                       | <b>214</b> | <b>\$62,007,455.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTR71    |  | QUICKEN LOANS INC.                    | 47         | \$17,411,575.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$17,411,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTR89    |  | QUICKEN LOANS INC.                    | 25         | \$13,225,266.14         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$13,225,266.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTR97    |  | AQUESTA BANK                          | 1          | \$154,500.00            | 0.09%       | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                    | 659        | \$174,490,851.70        | 99.91%      | 0        | \$0.00        | N |
| <b>Total</b> |  |                                       | <b>660</b> | <b>\$174,645,351.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTRA4    |  | QUICKEN LOANS INC.                    | 16         | \$1,571,770.03          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,571,770.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTRB2    |  | QUICKEN LOANS INC.                    | 74         | \$10,796,766.47         | 100%        | 0        | \$0.00        | N |



|              |                                    |  |              |                         |             |          |                     |   |
|--------------|------------------------------------|--|--------------|-------------------------|-------------|----------|---------------------|---|
| <b>Total</b> |                                    |  | <b>74</b>    | <b>\$10,796,766.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YTRC0    | QUICKEN LOANS INC.                 |  | 191          | \$57,684,854.85         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |                                    |  | <b>191</b>   | <b>\$57,684,854.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YTRD8    | CENTERSTATE BANK OF FLORIDA        |  | 1            | \$365,163.54            | 0.13%       | 0        | \$0.00              | N |
|              | NFC MORTGAGE COMPANY, LLC          |  | 2            | \$811,787.50            | 0.28%       | 0        | \$0.00              | N |
|              | NORTH COUNTRY FEDERAL CREDIT UNION |  | 1            | \$176,285.18            | 0.06%       | 0        | \$0.00              | N |
|              | QUICKEN LOANS INC.                 |  | 1,087        | \$285,098,926.98        | 99.24%      | 0        | \$0.00              | N |
|              | SANIBEL CAPTIVA COMMUNITY BANK     |  | 1            | \$232,172.40            | 0.08%       | 0        | \$0.00              | N |
|              | SUTHERLAND MORTGAGE SERVICES, INC. |  | 1            | \$606,250.00            | 0.21%       | 0        | \$0.00              | N |
| <b>Total</b> |                                    |  | <b>1,093</b> | <b>\$287,290,585.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YTRE6    | AMBECK MORTGAGE ASSOCIATES         |  | 1            | \$78,400.00             | 0.8%        | 0        | \$0.00              | N |
|              | QUICKEN LOANS INC.                 |  | 133          | \$9,628,592.52          | 98.61%      | 0        | \$0.00              | N |
|              | ROYAL SAVINGS BANK                 |  | 1            | \$56,873.28             | 0.59%       | 0        | \$0.00              | N |
| <b>Total</b> |                                    |  | <b>135</b>   | <b>\$9,763,865.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YTRF3    | QUICKEN LOANS INC.                 |  | 76           | \$7,479,161.12          | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |                                    |  | <b>76</b>    | <b>\$7,479,161.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YTRG1    | QUICKEN LOANS INC.                 |  | 196          | \$48,797,276.09         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |                                    |  | <b>196</b>   | <b>\$48,797,276.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YTRH9    | QUICKEN LOANS INC.                 |  | 330          | \$21,648,021.22         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |                                    |  | <b>330</b>   | <b>\$21,648,021.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YTRJ5    | QUICKEN LOANS INC.                 |  | 277          | \$27,070,312.34         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |                                    |  | <b>277</b>   | <b>\$27,070,312.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YTRK2    | PEOPLES TRUST & SAVINGS BANK       |  | 1            | \$121,500.00            | 0.73%       | 0        | \$0.00              | N |
|              | QUICKEN LOANS INC.                 |  | 141          | \$16,478,626.10         | 99.27%      | 1        | \$118,034.40        | N |
| <b>Total</b> |                                    |  | <b>142</b>   | <b>\$16,600,126.10</b>  | <b>100%</b> | <b>1</b> | <b>\$118,034.40</b> |   |
| 3138YTRL0    | QUICKEN LOANS INC.                 |  | 112          | \$15,310,178.24         | 99.1%       | 1        | \$140,644.78        | N |
|              | SKAGIT BANK                        |  | 1            | \$138,582.97            | 0.9%        | 0        | \$0.00              | N |
| <b>Total</b> |                                    |  | <b>113</b>   | <b>\$15,448,761.21</b>  | <b>100%</b> | <b>1</b> | <b>\$140,644.78</b> |   |
| 3138YTRM8    | QUICKEN LOANS INC.                 |  | 26           | \$4,624,557.23          | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |                                    |  | <b>26</b>    | <b>\$4,624,557.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YTRN6    | QUICKEN LOANS INC.                 |  | 29           | \$4,839,207.89          | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |                                    |  | <b>29</b>    | <b>\$4,839,207.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |

|              |  |  |            |                         |             |          |               |   |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|---|
| 3138YTRP1    |  | QUICKEN LOANS INC.                             | 55         | \$3,729,791.21          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$3,729,791.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTRQ9    |  | EXCHANGE NATIONAL BANK & TRUST COMPANY         | 1          | \$97,482.50             | 1.54%       | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                             | 63         | \$6,245,860.13          | 98.46%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$6,343,342.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTRR7    |  | NORTH COUNTRY FEDERAL CREDIT UNION             | 1          | \$136,600.00            | 0.14%       | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                             | 373        | \$98,542,021.38         | 99.48%      | 0        | \$0.00        | N |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC.             | 1          | \$238,100.00            | 0.24%       | 0        | \$0.00        | N |
|              |  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1          | \$140,400.00            | 0.14%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>376</b> | <b>\$99,057,121.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTRS5    |  | AQUESTA BANK                                   | 1          | \$105,000.00            | 0.06%       | 0        | \$0.00        | N |
|              |  | BANK OF THE BLUEGRASS & TRUST COMPANY          | 1          | \$113,600.00            | 0.07%       | 0        | \$0.00        | N |
|              |  | FIRST COMMUNITY FINANCIAL BANK                 | 1          | \$176,000.00            | 0.11%       | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                             | 817        | \$163,841,030.44        | 99.7%       | 0        | \$0.00        | N |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC.             | 1          | \$92,971.00             | 0.06%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>821</b> | <b>\$164,328,601.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTRT3    |  | QUICKEN LOANS INC.                             | 70         | \$5,176,985.00          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$5,176,985.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTRU0    |  | QUICKEN LOANS INC.                             | 114        | \$20,116,138.06         | 98.15%      | 0        | \$0.00        | N |
|              |  | STATE BANK NORTHWEST                           | 1          | \$187,000.00            | 0.91%       | 0        | \$0.00        | N |
|              |  | TIDELANDS BANK                                 | 1          | \$192,750.00            | 0.94%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>116</b> | <b>\$20,495,888.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTRV8    |  | BANK OF THE BLUEGRASS & TRUST COMPANY          | 1          | \$83,000.00             | 0.33%       | 0        | \$0.00        | N |
|              |  | FIRST COMMUNITY NATIONAL BANK                  | 1          | \$67,200.00             | 0.27%       | 0        | \$0.00        | N |
|              |  | QUICKEN LOANS INC.                             | 364        | \$25,101,481.96         | 99.4%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>366</b> | <b>\$25,251,681.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTRW6    |  | QUICKEN LOANS INC.                             | 202        | \$19,605,781.34         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>202</b> | <b>\$19,605,781.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

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|              |  |                                      |            |                         |             |          |                     |   |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|---|
| 3138YTRX4    |  | QUICKEN LOANS INC.                   | 44         | \$5,170,538.85          | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$5,170,538.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YTRZ9    |  | QUICKEN LOANS INC.                   | 7          | \$1,195,534.64          | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,195,534.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YTSA3    |  | GOOGAIN INC DBA MAXREAL              | 1          | \$342,000.00            | 0.2%        | 0        | \$0.00              | N |
|              |  | INSIGNIA BANK                        | 1          | \$312,000.00            | 0.18%       | 0        | \$0.00              | N |
|              |  | MOUNTAIN COMMERCE BANK               | 1          | \$345,800.00            | 0.2%        | 0        | \$0.00              | N |
|              |  | QUICKEN LOANS INC.                   | 629        | \$170,377,875.84        | 99.2%       | 0        | \$0.00              | N |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC.   | 1          | \$250,000.00            | 0.15%       | 0        | \$0.00              | N |
|              |  | THE BANK OF CLARENDON                | 1          | \$129,600.00            | 0.07%       | 0        | \$0.00              | N |
| <b>Total</b> |  |                                      | <b>634</b> | <b>\$171,757,275.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YTSB1    |  | NORTH COUNTRY FEDERAL CREDIT UNION   | 1          | \$110,000.00            | 0.46%       | 0        | \$0.00              | N |
|              |  | QUICKEN LOANS INC.                   | 107        | \$24,009,121.60         | 99.54%      | 0        | \$0.00              | N |
| <b>Total</b> |  |                                      | <b>108</b> | <b>\$24,119,121.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YTSC9    |  | PEOPLES TRUST & SAVINGS BANK         | 1          | \$164,000.00            | 0.18%       | 0        | \$0.00              | N |
|              |  | QUICKEN LOANS INC.                   | 366        | \$92,396,748.17         | 99.82%      | 0        | \$0.00              | N |
| <b>Total</b> |  |                                      | <b>367</b> | <b>\$92,560,748.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YTSD7    |  | PEOPLES TRUST & SAVINGS BANK         | 1          | \$172,750.00            | 0.79%       | 0        | \$0.00              | N |
|              |  | QUICKEN LOANS INC.                   | 119        | \$21,421,570.10         | 97.45%      | 0        | \$0.00              | N |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED | 1          | \$388,715.88            | 1.76%       | 0        | \$0.00              | N |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$21,983,035.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YTSE5    |  | QUICKEN LOANS INC.                   | 32         | \$4,090,250.00          | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$4,090,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YTSF2    |  | COLUMBIA STATE BANK                  | 1          | \$259,558.47            | 0.55%       | 0        | \$0.00              | N |
|              |  | QUICKEN LOANS INC.                   | 155        | \$47,332,318.81         | 99.45%      | 0        | \$0.00              | N |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$47,591,877.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YTSG0    |  | BANK OF CHARLES TOWN                 | 1          | \$255,000.00            | 0.1%        | 0        | \$0.00              | N |
|              |  | COASTLAND FEDERAL CREDIT UNION       | 1          | \$117,000.00            | 0.05%       | 0        | \$0.00              | N |
|              |  | GOOGAIN INC DBA MAXREAL              | 1          | \$612,000.00            | 0.24%       | 0        | \$0.00              | N |
|              |  | PEOPLES TRUST & SAVINGS BANK         | 2          | \$356,525.00            | 0.14%       | 0        | \$0.00              | N |
|              |  | QUICKEN LOANS INC.                   | 954        | \$252,632,542.83        | 99.36%      | 2        | \$483,601.48        | N |
|              |  | SMART FINANCIAL CREDIT UNION         | 1          | \$124,000.00            | 0.05%       | 0        | \$0.00              | N |
|              |  | THE BANK OF CLARENDON                | 1          | \$163,000.00            | 0.06%       | 0        | \$0.00              | N |
| <b>Total</b> |  |                                      | <b>961</b> | <b>\$254,260,067.83</b> | <b>100%</b> | <b>2</b> | <b>\$483,601.48</b> |   |

|              |  |            |                        |             |          |                     |   |
|--------------|--|------------|------------------------|-------------|----------|---------------------|---|
| 3138YTSH8    | AMBER SKY HOME MORTGAGE LLC<br>DBA GET A RATE        | 1          | \$154,850.00           | 0.16%       | 0        | \$0.00              | N |
|              | AQUESTA BANK   | 1          | \$171,200.00           | 0.18%       | 0        | \$0.00              | N |
|              | QUICKEN LOANS INC.                                   | 394        | \$94,287,692.63        | 99.46%      | 0        | \$0.00              | N |
|              | STATE BANK NORTHWEST                                 | 1          | \$188,000.00           | 0.2%        | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>397</b> | <b>\$94,801,742.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YTSJ4    | FIRST COMMUNITY NATIONAL<br>BANK                     | 1          | \$63,000.00            | 0.28%       | 0        | \$0.00              | N |
|              | QUICKEN LOANS INC.                                   | 327        | \$22,392,458.44        | 99.72%      | 2        | \$160,213.50        | N |
| <b>Total</b> |  | <b>328</b> | <b>\$22,455,458.44</b> | <b>100%</b> | <b>2</b> | <b>\$160,213.50</b> |   |
| 3138YTSK1    | NORTH COUNTRY FEDERAL CREDIT<br>UNION                | 1          | \$103,500.00           | 0.29%       | 0        | \$0.00              | N |
|              | QUICKEN LOANS INC.                                   | 362        | \$35,451,828.34        | 99.71%      | 1        | \$105,224.74        | N |
| <b>Total</b> |  | <b>363</b> | <b>\$35,555,328.34</b> | <b>100%</b> | <b>1</b> | <b>\$105,224.74</b> |   |
| 3138YTSL9    | QUICKEN LOANS INC.                                   | 246        | \$28,991,912.55        | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>246</b> | <b>\$28,991,912.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YTSM7    | QUICKEN LOANS INC.                                   | 314        | \$43,311,231.11        | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>314</b> | <b>\$43,311,231.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YTSN5    | QUICKEN LOANS INC.                                   | 15         | \$2,755,416.28         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,755,416.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YTTS3    | ALLIANCE WEST MORTGAGE INC.<br>(ND-CORR)             | 1          | \$135,000.00           | 2.03%       | 0        | \$0.00              | N |
|              | DSW MORTGAGE, INC (ND-CORR)                          | 1          | \$356,462.30           | 5.36%       | 0        | \$0.00              | N |
|              | IHS MORTGAGE LLC (ND-CORR)                           | 1          | \$200,000.00           | 3.01%       | 0        | \$0.00              | N |
|              | INTERBANK MORTGAGE COMPANY                           | 14         | \$5,016,484.13         | 75.49%      | 0        | \$0.00              | N |
|              | LIGHTHOUSE REALTY &<br>MORTGAGE, INC (ND-CORR)       | 1          | \$417,000.00           | 6.28%       | 0        | \$0.00              | N |
|              | VP PARTNERS, INC (ND-CORR)                           | 1          | \$520,000.00           | 7.83%       | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>19</b>  | <b>\$6,644,946.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YTTT1    | INTERBANK MORTGAGE COMPANY                           | 19         | \$5,825,450.29         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,825,450.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YTTU8    | INTERBANK MORTGAGE COMPANY                           | 17         | \$4,757,000.00         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,757,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YTU28    | BJV FINANCIAL SERVICES INC. DBA<br>FORUM MTG BANCORP | 1          | \$67,500.00            | 2.75%       | 0        | \$0.00              | N |
|              | BLUE BRICK FINANCIAL, LLC                            | 1          | \$108,625.18           | 4.42%       | 0        | \$0.00              | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | CHRISTOPHER PAUL FINANCIAL LLC  | 1         | \$103,600.00           | 4.22%       | 0        | \$0.00        | N |
|              | EAST COAST MORTGAGE LENDERS INC                                       | 1         | \$33,708.50            | 1.37%       | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                                | 1         | \$109,000.00           | 4.44%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION  | 16        | \$1,446,191.18         | 58.87%      | 0        | \$0.00        | N |
|              | TCF NATIONAL BANK   | 3         | \$245,024.47           | 9.97%       | 0        | \$0.00        | N |
|              | TRN FINANCIAL LLC   | 4         | \$342,762.35           | 13.96%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>28</b> | <b>\$2,456,411.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YTU36    | AFFIRM HOME LOANS LLC   | 1         | \$214,230.13           | 1.8%        | 0        | \$0.00        | N |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS            | 1         | \$283,143.31           | 2.38%       | 0        | \$0.00        | N |
|              | BANK OF ENGLAND   | 1         | \$406,464.04           | 3.41%       | 0        | \$0.00        | N |
|              | FAIRWAY FUNDING GROUP, INC  | 1         | \$222,962.62           | 1.87%       | 0        | \$0.00        | N |
|              | FIRSTLINE MORTGAGE, INC.  | 1         | \$623,849.53           | 5.24%       | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION                                     | 3         | \$493,372.14           | 4.14%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION  | 31        | \$7,242,552.59         | 60.8%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                             | 1         | \$222,956.01           | 1.87%       | 0        | \$0.00        | N |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                     | 1         | \$411,956.80           | 3.46%       | 0        | \$0.00        | N |
|              | SEMINOLE MONEYTREE INC  | 1         | \$157,500.00           | 1.32%       | 0        | \$0.00        | N |
|              | TCF NATIONAL BANK   | 5         | \$915,543.33           | 7.69%       | 0        | \$0.00        | N |
|              | TRN FINANCIAL LLC   | 3         | \$496,967.48           | 4.17%       | 0        | \$0.00        | N |
|              | UNIVERSAL MORTGAGE LLC  | 1         | \$221,000.00           | 1.85%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>51</b> | <b>\$11,912,497.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YTU44    | ALL WESTERN MORTGAGE, INC.  | 1         | \$300,000.00           | 9.38%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                             | 1         | \$203,473.81           | 6.36%       | 0        | \$0.00        | N |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 2         | \$510,597.39           | 15.96%      | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                               | 1         | \$213,468.52           | 6.67%       | 0        | \$0.00        | N |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$150,000.00           | 4.69%       | 0        | \$0.00        | N |
|              | MCS MORTGAGE BANKERS, INC.  | 1         | \$172,055.05           | 5.38%       | 0        | \$0.00        | N |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                         | 5         | \$887,730.83           | 27.75%      | 0        | \$0.00        | N |
|              |   | 1         | \$189,685.07           | 5.93%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION               |           |                       |             |          |               |   |
|              | ON Q FINANCIAL, INC.  | 1         | \$389,037.02          | 12.16%      | 0        | \$0.00        | N |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$182,964.18          | 5.72%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>15</b> | <b>\$3,199,011.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YTU51    | 1ST NATIONWIDE MORTGAGE CORPORATION                                       | 1         | \$185,000.00          | 5.07%       | 0        | \$0.00        | N |
|              | F.T. FINANCIAL, INC.  | 1         | \$114,244.50          | 3.13%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION  | 15        | \$2,267,850.00        | 62.16%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION        | 2         | \$258,500.00          | 7.08%       | 0        | \$0.00        | N |
|              | LADERA LENDING, INC.  | 1         | \$258,555.81          | 7.09%       | 0        | \$0.00        | N |
|              | MINNESOTA LAKES BANK  | 1         | \$40,000.00           | 1.1%        | 0        | \$0.00        | N |
|              | OPEN HOME MORTGAGE, INC.  | 1         | \$147,000.00          | 4.03%       | 0        | \$0.00        | N |
|              | TCF NATIONAL BANK   | 4         | \$377,415.00          | 10.34%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>26</b> | <b>\$3,648,565.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YTU69    | FREEDOM HOME MORTGAGE CORPORATION (FN)                                    | 1         | \$344,000.00          | 17.45%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION  | 6         | \$1,512,000.00        | 76.69%      | 0        | \$0.00        | N |
|              | TCF NATIONAL BANK   | 1         | \$115,700.00          | 5.86%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,971,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YTU77    | ACOPIA, LLC   | 3         | \$798,886.28          | 6.02%       | 0        | \$0.00        | N |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                     | 2         | \$613,000.00          | 4.62%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK INC.   | 1         | \$250,889.73          | 1.89%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                              | 2         | \$353,459.36          | 2.66%       | 0        | \$0.00        | N |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1         | \$100,000.00          | 0.75%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                    | 3         | \$627,699.51          | 4.73%       | 0        | \$0.00        | N |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                      | 3         | \$979,721.55          | 7.39%       | 0        | \$0.00        | N |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP              | 1         | \$248,522.13          | 1.87%       | 0        | \$0.00        | N |
|              |   | 4         | \$1,063,691.02        | 8.02%       | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION               |           |                        |             |          |               |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1         | \$227,801.99           | 1.72%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                  | 1         | \$415,162.77           | 3.13%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.                      | 1         | \$119,481.79           | 0.9%        | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION         | 1         | \$415,199.25           | 3.13%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1         | \$400,000.00           | 3.02%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                     | 1         | \$325,000.00           | 2.45%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC.                                | 3         | \$768,404.64           | 5.79%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                                       | 1         | \$300,000.00           | 2.26%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$209,084.00           | 1.58%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, A CORPORATION                        | 1         | \$282,210.36           | 2.13%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$296,388.39           | 2.23%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                   | 1         | \$286,743.77           | 2.16%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 5         | \$1,325,778.75         | 10%         | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                                     | 3         | \$757,590.60           | 5.71%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1         | \$230,000.00           | 1.73%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                     | 2         | \$419,500.00           | 3.16%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 1         | \$151,336.98           | 1.14%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                         | 1         | \$235,777.41           | 1.78%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1         | \$415,162.77           | 3.13%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                           | 1         | \$104,542.00           | 0.79%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                           | 2         | \$542,617.14           | 4.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$13,263,652.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTU85    | FREEDOM MORTGAGE CORPORATION                                | 3         | \$547,000.00           | 41.89%      | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                              | 1         | \$156,000.00           | 11.95%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 4         | \$602,728.80           | 46.16%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,305,728.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTU93    | ACOPIA, LLC   | 2         | \$358,477.92           | 4.76%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                | 1         | \$341,050.49           | 4.52%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | ALL WESTERN MORTGAGE, INC.  | 1         | \$298,743.14          | 3.96%       | 0        | \$0.00        | N |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$323,484.50          | 4.29%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                  | 2         | \$260,890.71          | 3.46%       | 0        | \$0.00        | N |
|              | AMERICAN WEST BANK  | 1         | \$217,068.03          | 2.88%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                        | 2         | \$554,655.89          | 7.36%       | 0        | \$0.00        | N |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 3         | \$613,216.07          | 8.13%       | 0        | \$0.00        | N |
|              | EQUITY LOANS LLC-SPG  | 1         | \$244,885.13          | 3.25%       | 0        | \$0.00        | N |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                    | 1         | \$150,354.46          | 1.99%       | 0        | \$0.00        | N |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP                  | 1         | \$158,326.55          | 2.1%        | 0        | \$0.00        | N |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$112,123.46          | 1.49%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 2         | \$478,964.33          | 6.35%       | 0        | \$0.00        | N |
|              | HOMESTAR FINANCIAL CORPORATION  | 1         | \$122,479.44          | 1.62%       | 0        | \$0.00        | N |
|              | INTEGRITY HOME MORTGAGE CORPORATION   | 1         | \$290,004.88          | 3.85%       | 0        | \$0.00        | N |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                           | 2         | \$205,173.47          | 2.72%       | 0        | \$0.00        | N |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                   | 1         | \$163,000.00          | 2.16%       | 0        | \$0.00        | N |
|              | MOUNTAIN WEST FINANCIAL INC.  | 2         | \$284,285.04          | 3.77%       | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$556,648.04          | 7.38%       | 0        | \$0.00        | N |
|              | ON Q FINANCIAL, INC.  | 1         | \$223,061.55          | 2.96%       | 0        | \$0.00        | N |
|              | OPEN MORTGAGE, LLC  | 1         | \$254,960.80          | 3.38%       | 0        | \$0.00        | N |
|              | PERL MORTGAGE, INC.   | 1         | \$203,200.00          | 2.7%        | 0        | \$0.00        | N |
|              | PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION                            | 1         | \$167,281.78          | 2.22%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$415,217.28          | 5.51%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$373,595.98          | 4.96%       | 0        | \$0.00        | N |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$167,281.78          | 2.23%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>35</b> | <b>\$7,538,430.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTUM4    | 1ST NATIONWIDE MORTGAGE CORPORATION   | 2         | \$681,426.98          | 4.26%       | 0        | \$0.00        | N |



|  |  |    |                |        |   |        |   |
|--|--|----|----------------|--------|---|--------|---|
|  | 1ST UNITED HOME LOANS, LLC   | 1  | \$94,266.99    | 0.59%  | 0 | \$0.00 | N |
|  | AAXY L.L.C.  | 1  | \$155,026.31   | 0.97%  | 0 | \$0.00 | N |
|  | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS         | 3  | \$636,337.31   | 3.98%  | 0 | \$0.00 | N |
|  | ALLIANCE WEST MORTGAGE, INC.   | 1  | \$286,786.19   | 1.79%  | 0 | \$0.00 | N |
|  | BJV FINANCIAL SERVICES INC. DBA<br>FORUM MTG BANCORP                     | 2  | \$532,901.28   | 3.33%  | 0 | \$0.00 | N |
|  | C & R MORTGAGE CORP  | 3  | \$401,678.27   | 2.51%  | 0 | \$0.00 | N |
|  | CABRILLO MORTGAGE & REALTY<br>SERVICE                                    | 1  | \$390,000.00   | 2.44%  | 0 | \$0.00 | N |
|  | CAPITAL CONCEPTS, INC.   | 1  | \$132,750.00   | 0.83%  | 0 | \$0.00 | N |
|  | COMMONWEALTH MORTGAGE OF<br>TEXAS, LP                                    | 1  | \$185,400.00   | 1.16%  | 0 | \$0.00 | N |
|  | CONTINENTAL AMERICAN<br>MORTGAGE CORP                                    | 1  | \$199,724.45   | 1.25%  | 0 | \$0.00 | N |
|  | ENVISION CAPITAL, INC.   | 1  | \$323,105.64   | 2.02%  | 0 | \$0.00 | N |
|  | F.T. FINANCIAL, INC.   | 3  | \$562,417.66   | 3.52%  | 0 | \$0.00 | N |
|  | FLORIDA MORTGAGE SOLUTIONS<br>GROUP, INC.                                | 1  | \$244,762.31   | 1.53%  | 0 | \$0.00 | N |
|  | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 2  | \$360,000.00   | 2.25%  | 0 | \$0.00 | N |
|  | FREEDOM MORTGAGE<br>CORPORATION  | 13 | \$4,051,374.15 | 25.34% | 0 | \$0.00 | N |
|  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION | 1  | \$106,000.00   | 0.66%  | 0 | \$0.00 | N |
|  | HOME MORTGAGE EXPERTS, INC   | 1  | \$300,000.00   | 1.88%  | 0 | \$0.00 | N |
|  | INTELTY, INC   | 1  | \$624,119.37   | 3.9%   | 0 | \$0.00 | N |
|  | KAITER ENTERPRISES INC. DBA<br>BOULDER LENDING GROUP                     | 1  | \$292,746.11   | 1.83%  | 0 | \$0.00 | N |
|  | KOTA REALTY & MORTGAGE<br>SERVICES, INC                                  | 2  | \$351,515.04   | 2.2%   | 0 | \$0.00 | N |
|  | MID AMERICA MORTGAGE<br>SOUTHWEST, INC.                                  | 1  | \$265,050.00   | 1.66%  | 0 | \$0.00 | N |
|  | MINNESOTA LAKES BANK   | 1  | \$284,905.00   | 1.78%  | 0 | \$0.00 | N |
|  | OMNI-FUND, INC   | 1  | \$310,541.83   | 1.94%  | 0 | \$0.00 | N |
|  | OPTION FUNDING, INC.   | 1  | \$411,393.04   | 2.57%  | 0 | \$0.00 | N |
|  | PACIFIC HOME LOANS, INC  | 1  | \$171,000.00   | 1.07%  | 0 | \$0.00 | N |
|  | PRIORITY LENDING CORP  | 1  | \$185,250.00   | 1.16%  | 0 | \$0.00 | N |
|  | RADIANT FINANCIAL GROUP LLC  | 1  | \$198,000.00   | 1.24%  | 0 | \$0.00 | N |
|  | RLM MORTGAGE LLC   | 2  | \$397,357.06   | 2.49%  | 0 | \$0.00 | N |
|  | SAMMAMISH MORTGAGE<br>COMPANY  | 2  | \$712,899.17   | 4.46%  | 0 | \$0.00 | N |
|  | SML CAPITAL, INC.  | 1  | \$110,999.00   | 0.69%  | 0 | \$0.00 | N |
|  | SUPERIOR LENDING ASSOCIATES,<br>LC                                       | 1  | \$158,027.02   | 0.99%  | 0 | \$0.00 | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | TCF NATIONAL BANK  | 7         | \$1,299,123.09         | 8.12%       | 0        | \$0.00        | N |
|              | THE PERPETUAL FINANCIAL GROUP, INC.                                | 1         | \$320,957.20           | 2.01%       | 0        | \$0.00        | N |
|              | UNIVERSAL MORTGAGE LLC   | 1         | \$252,200.00           | 1.58%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>65</b> | <b>\$15,990,040.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138YTUN2    | C & R MORTGAGE CORP  | 1         | \$90,000.00            | 7.91%       | 0        | \$0.00        | N |
|              | F.T. FINANCIAL, INC.   | 1         | \$110,000.00           | 9.66%       | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$91,200.00            | 8.01%       | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$49,923.01            | 4.39%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$595,110.05           | 52.28%      | 0        | \$0.00        | N |
|              | TCF NATIONAL BANK  | 2         | \$202,000.00           | 17.75%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>12</b> | <b>\$1,138,233.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138YTUP7    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS         | 1         | \$357,600.00           | 1.34%       | 0        | \$0.00        | N |
|              | C & R MORTGAGE CORP  | 2         | \$334,000.00           | 1.25%       | 0        | \$0.00        | N |
|              | CONCORD MORTGAGE, INC.   | 1         | \$147,377.69           | 0.55%       | 0        | \$0.00        | N |
|              | E&S FINANCIAL GROUP, INC   | 1         | \$370,000.00           | 1.39%       | 0        | \$0.00        | N |
|              | F.T. FINANCIAL, INC.   | 2         | \$702,240.71           | 2.63%       | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$321,015.77           | 1.2%        | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2         | \$658,007.44           | 2.47%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                       | 66        | \$19,329,295.10        | 72.45%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$149,774.07           | 0.56%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$367,666.96           | 1.38%       | 0        | \$0.00        | N |
|              | KOTA REALTY & MORTGAGE SERVICES, INC                               | 1         | \$349,461.11           | 1.31%       | 0        | \$0.00        | N |
|              | MIDWEST MORTGAGE CONSULTANTS LLC                                   | 1         | \$261,112.00           | 0.98%       | 0        | \$0.00        | N |
|              | NP INC   | 1         | \$360,000.00           | 1.35%       | 0        | \$0.00        | N |
|              | OMNI-FUND,INC  | 1         | \$274,835.43           | 1.03%       | 0        | \$0.00        | N |
|              | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG                 | 1         | \$416,371.93           | 1.56%       | 0        | \$0.00        | N |
|              | SAMMAMISH MORTGAGE COMPANY   | 2         | \$760,000.00           | 2.85%       | 0        | \$0.00        | N |
|              | SIERRA VIEW FINANCIAL CORP.  | 1         | \$351,000.00           | 1.32%       | 0        | \$0.00        | N |

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|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | TCF NATIONAL BANK   | 3         | \$604,000.00           | 2.26%       | 0        | \$0.00        | N |
|              | THE PERPETUAL FINANCIAL GROUP, INC.                                   | 1         | \$150,000.00           | 0.56%       | 0        | \$0.00        | N |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                           | 1         | \$415,359.50           | 1.56%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>92</b> | <b>\$26,679,117.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YTUQ5    | FREEDOM MORTGAGE CORPORATION  | 18        | \$5,460,776.00         | 82.63%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                             | 1         | \$274,500.00           | 4.15%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION    | 1         | \$368,000.00           | 5.57%       | 0        | \$0.00        | N |
|              | MIDWEST MORTGAGE CONSULTANTS LLC                                      | 1         | \$268,000.00           | 4.06%       | 0        | \$0.00        | N |
|              | PEOPLES TRUST & SAVINGS BANK  | 1         | \$237,500.00           | 3.59%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>22</b> | <b>\$6,608,776.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YTUR3    | FREEDOM HOME MORTGAGE CORPORATION                                     | 1         | \$163,000.00           | 8.29%       | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                                | 1         | \$161,000.00           | 8.19%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION  | 6         | \$1,642,300.00         | 83.52%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,966,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YTUS1    | ACG FUNDING INC   | 1         | \$316,522.55           | 1.6%        | 0        | \$0.00        | N |
|              | AMCAP MORTGAGE LTD.   | 1         | \$303,199.65           | 1.53%       | 0        | \$0.00        | N |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 3         | \$817,431.86           | 4.13%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 1         | \$273,337.69           | 1.38%       | 0        | \$0.00        | N |
|              | AMERICAN WEST BANK  | 1         | \$193,723.76           | 0.98%       | 0        | \$0.00        | N |
|              | AMERICASH, A CORPORATION  | 1         | \$394,405.07           | 1.99%       | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 5         | \$1,363,361.47         | 6.89%       | 0        | \$0.00        | N |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                               | 2         | \$464,195.53           | 2.34%       | 0        | \$0.00        | N |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$149,774.08           | 0.76%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 2         | \$651,866.70           | 3.29%       | 0        | \$0.00        | N |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$269,593.34           | 1.36%       | 0        | \$0.00        | N |
|              | JMAC LENDING, INCORPORATED  | 19        | \$7,056,348.54         | 35.63%      | 0        | \$0.00        | N |
|              |   | 1         | \$344,000.00           | 1.74%       | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION               |           |                        |             |          |               |   |
|              | MORTGAGE FINANCIAL, INC   | 2         | \$548,672.37           | 2.77%       | 0        | \$0.00        | N |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                         | 1         | \$416,371.94           | 2.1%        | 0        | \$0.00        | N |
|              | ON Q FINANCIAL, INC.  | 1         | \$416,371.94           | 2.1%        | 0        | \$0.00        | N |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1         | \$259,608.40           | 1.31%       | 0        | \$0.00        | N |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$277,181.89           | 1.4%        | 0        | \$0.00        | N |
|              | PATRIOT BANK MORTGAGE, INC.   | 1         | \$407,131.91           | 2.06%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY INC   | 1         | \$395,703.11           | 2%          | 0        | \$0.00        | N |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                                   | 1         | \$300,000.00           | 1.52%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                                       | 1         | \$155,056.11           | 0.78%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1         | \$412,750.95           | 2.08%       | 0        | \$0.00        | N |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2         | \$524,608.67           | 2.65%       | 0        | \$0.00        | N |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                 | 5         | \$1,660,772.63         | 8.39%       | 0        | \$0.00        | N |
|              | UNIVERSAL LENDING CORPORATION (SPG)                                       | 2         | \$778,825.20           | 3.93%       | 0        | \$0.00        | N |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 2         | \$651,040.63           | 3.29%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>61</b> | <b>\$19,801,855.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YTUT9    | 1ST RATE HOME MORTGAGE, INC.  | 1         | \$106,253.41           | 3.24%       | 0        | \$0.00        | N |
|              | AMP LENDING, DIVISION OF TRN FINANCIAL LLC                                | 1         | \$68,904.94            | 2.1%        | 0        | \$0.00        | N |
|              | BEITEL MORTGAGE SOLUTIONS LLC   | 1         | \$50,000.00            | 1.53%       | 0        | \$0.00        | N |
|              | CHRISTOPHER PAUL FINANCIAL LLC  | 1         | \$109,841.51           | 3.35%       | 0        | \$0.00        | N |
|              | CONTEMPORARY MORTGAGE SERVICES  | 1         | \$97,200.00            | 2.97%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION  | 21        | \$1,866,680.64         | 56.96%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION        | 1         | \$107,350.00           | 3.28%       | 0        | \$0.00        | N |
|              | HOMETOWN LENDERS LLC  | 1         | \$76,000.00            | 2.32%       | 0        | \$0.00        | N |
|              | SEMINOLE MONEYTREE INC  | 1         | \$69,350.00            | 2.12%       | 0        | \$0.00        | N |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$96,367.04            | 2.94%       | 0        | \$0.00        | N |
|              | TCF NATIONAL BANK   | 5         | \$454,357.33           | 13.86%      | 0        | \$0.00        | N |

|              |  |  |           |                       |             |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | TRN FINANCIAL LLC  | 2         | \$174,920.40          | 5.33%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>37</b> | <b>\$3,277,225.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTUU6    |  | ACE MORTGAGE LOAN CORP   | 1         | \$123,571.70          | 6.15%       | 0        | \$0.00        | N |
|              |  | ARIZONA LENDING SOURCE, INC.                                       | 1         | \$119,834.67          | 5.96%       | 0        | \$0.00        | N |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$1,054,530.32        | 52.48%      | 0        | \$0.00        | N |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$113,464.90          | 5.65%       | 0        | \$0.00        | N |
|              |  | KOTA REALTY & MORTGAGE SERVICES, INC                               | 1         | \$122,826.69          | 6.11%       | 0        | \$0.00        | N |
|              |  | TCF NATIONAL BANK  | 4         | \$475,000.00          | 23.65%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,009,228.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTUV4    |  | AAXY L.L.C.  | 1         | \$149,793.34          | 6.77%       | 0        | \$0.00        | N |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 14        | \$1,923,784.85        | 86.95%      | 0        | \$0.00        | N |
|              |  | TCF NATIONAL BANK  | 1         | \$139,000.00          | 6.28%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,212,578.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTUW2    |  | 1ST ALLIANCE MORTGAGE, LLC   | 1         | \$208,718.47          | 0.46%       | 0        | \$0.00        | N |
|              |  | 1ST RATE HOME MORTGAGE, INC.                                       | 1         | \$241,566.17          | 0.53%       | 0        | \$0.00        | N |
|              |  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS         | 5         | \$1,143,675.00        | 2.52%       | 0        | \$0.00        | N |
|              |  | ALL FIRST MORTGAGE SERVICES INC                                    | 1         | \$165,000.00          | 0.36%       | 0        | \$0.00        | N |
|              |  | AMERICAN MORTGAGE AND INSURANCE                                    | 1         | \$430,978.15          | 0.95%       | 0        | \$0.00        | N |
|              |  | BLUE BRICK FINANCIAL, LLC  | 1         | \$316,553.35          | 0.7%        | 0        | \$0.00        | N |
|              |  | C & R MORTGAGE CORP  | 2         | \$457,000.00          | 1.01%       | 0        | \$0.00        | N |
|              |  | CONTEMPORARY MORTGAGE SERVICES                                     | 5         | \$1,209,396.73        | 2.67%       | 0        | \$0.00        | N |
|              |  | E&S FINANCIAL GROUP, INC   | 1         | \$359,481.30          | 0.79%       | 0        | \$0.00        | N |
|              |  | FAIRWAY FUNDING GROUP, INC   | 1         | \$353,600.00          | 0.78%       | 0        | \$0.00        | N |
|              |  | FIRSTLINE MORTGAGE, INC.   | 2         | \$809,796.88          | 1.79%       | 0        | \$0.00        | N |
|              |  | FLORIDA MORTGAGE SOLUTIONS GROUP, INC.                             | 1         | \$287,850.00          | 0.64%       | 0        | \$0.00        | N |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$641,479.59          | 1.42%       | 0        | \$0.00        | N |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 107       | \$28,740,411.31       | 63.43%      | 0        | \$0.00        | N |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$354,255.00          | 0.78%       | 0        | \$0.00        | N |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM                           | 3         | \$620,273.23          | 1.37%       | 0        | \$0.00        | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | HOME MORTGAGE CORPORATION  |            |                        |             |          |               |   |
|              | GUARANTY MORTGAGE SERVICE, INC.                                    | 1          | \$360,000.00           | 0.79%       | 0        | \$0.00        | N |
|              | HOMELAND FINANCIAL NETWORK INC                                     | 1          | \$501,775.98           | 1.11%       | 0        | \$0.00        | N |
|              | HOMEPAATH LENDING, INC.  | 1          | \$286,804.31           | 0.63%       | 0        | \$0.00        | N |
|              | ILOANMASTER INC  | 1          | \$429,366.52           | 0.95%       | 0        | \$0.00        | N |
|              | INTELTY, INC   | 2          | \$649,000.00           | 1.43%       | 0        | \$0.00        | N |
|              | MARKET CONSULTING MORTGAGE INC.                                    | 1          | \$152,000.00           | 0.34%       | 0        | \$0.00        | N |
|              | NP INC   | 1          | \$346,500.00           | 0.76%       | 0        | \$0.00        | N |
|              | PACIFIC HOME LOANS, INC  | 1          | \$350,290.04           | 0.77%       | 0        | \$0.00        | N |
|              | PACIFIC LENDING LLC  | 1          | \$249,639.79           | 0.55%       | 0        | \$0.00        | N |
|              | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG                 | 1          | \$323,553.61           | 0.71%       | 0        | \$0.00        | N |
|              | PRIORITY LENDING CORP  | 1          | \$278,000.00           | 0.61%       | 0        | \$0.00        | N |
|              | SAMMAMISH MORTGAGE COMPANY   | 2          | \$558,324.62           | 1.23%       | 0        | \$0.00        | N |
|              | SEMINOLE MONEYTREE INC   | 5          | \$1,533,518.89         | 3.38%       | 0        | \$0.00        | N |
|              | TCF NATIONAL BANK  | 5          | \$969,455.59           | 2.14%       | 0        | \$0.00        | N |
|              | TJC MORTGAGE, INC.   | 1          | \$287,585.04           | 0.63%       | 0        | \$0.00        | N |
|              | TROJAN HOME LOANS, INC.  | 1          | \$264,618.17           | 0.58%       | 0        | \$0.00        | N |
|              | UNION MORTGAGE INVESTMENT GROUP CORP.                              | 1          | \$416,399.17           | 0.92%       | 0        | \$0.00        | N |
|              | VATRENI, INC.  | 1          | \$473,659.14           | 1.05%       | 0        | \$0.00        | N |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC                    | 1          | \$543,216.19           | 1.22%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>164</b> | <b>\$45,313,742.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 3138YTUX0    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 4          | \$621,500.00           | 8.46%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                       | 27         | \$5,947,266.00         | 80.92%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1          | \$98,959.00            | 1.35%       | 0        | \$0.00        | N |
|              | TCF NATIONAL BANK  | 1          | \$330,125.00           | 4.49%       | 0        | \$0.00        | N |
|              | TROJAN HOME LOANS, INC.  | 1          | \$352,000.00           | 4.78%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>34</b>  | <b>\$7,349,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 3138YTUY8    | FREEDOM MORTGAGE CORPORATION                                       | 11         | \$2,103,676.00         | 90.88%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1          | \$211,000.00           | 9.12%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,314,676.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|           |   |   |                |       |   |        |   |
|-----------|---|---|----------------|-------|---|--------|---|
| 3138YTUZ5 | ACOPIA, LLC   | 1 | \$268,100.00   | 1.33% | 0 | \$0.00 | N |
|           | ALL WESTERN MORTGAGE, INC.  | 1 | \$114,500.00   | 0.57% | 0 | \$0.00 | N |
|           | AMCAP MORTGAGE LTD.   | 2 | \$634,676.23   | 3.15% | 0 | \$0.00 | N |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1 | \$184,228.19   | 0.91% | 0 | \$0.00 | N |
|           | AMERICASH, A CORPORATION  | 1 | \$402,500.00   | 2%    | 0 | \$0.00 | N |
|           | AMERIFIRST FINANCIAL, INC., A CORPORATION                                       | 3 | \$819,626.46   | 4.06% | 0 | \$0.00 | N |
|           | CAPITAL INTERNATIONAL FINANCIAL, INC.   | 1 | \$212,686.20   | 1.05% | 0 | \$0.00 | N |
|           | CITYWIDE HOME LOANS   | 3 | \$539,644.60   | 2.68% | 0 | \$0.00 | N |
|           | COMMERCE MORTGAGE   | 1 | \$283,082.35   | 1.4%  | 0 | \$0.00 | N |
|           | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 3 | \$1,083,548.81 | 5.37% | 0 | \$0.00 | N |
|           | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 3 | \$651,772.45   | 3.23% | 0 | \$0.00 | N |
|           | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$284,580.13   | 1.41% | 0 | \$0.00 | N |
|           | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                  | 1 | \$149,779.02   | 0.74% | 0 | \$0.00 | N |
|           | GOLDEN EMPIRE MORTGAGE, INC.  | 1 | \$164,756.92   | 0.82% | 0 | \$0.00 | N |
|           | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 2 | \$626,866.95   | 3.11% | 0 | \$0.00 | N |
|           | HOMESERVICES LENDING LLC  | 1 | \$415,513.71   | 2.06% | 0 | \$0.00 | N |
|           | INTEGRITY HOME MORTGAGE CORPORATION   | 1 | \$135,804.05   | 0.67% | 0 | \$0.00 | N |
|           | JMAC LENDING, INCORPORATED  | 2 | \$799,410.72   | 3.96% | 0 | \$0.00 | N |
|           | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                             | 3 | \$654,663.21   | 3.25% | 0 | \$0.00 | N |
|           | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$541,219.08   | 2.68% | 0 | \$0.00 | N |
|           | MCS MORTGAGE BANKERS, INC.  | 1 | \$232,407.11   | 1.15% | 0 | \$0.00 | N |
|           | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                   | 6 | \$1,426,177.63 | 7.07% | 0 | \$0.00 | N |
|           | MORTGAGE FINANCIAL, INC   | 3 | \$798,083.33   | 3.96% | 0 | \$0.00 | N |
|           | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                              | 2 | \$793,529.24   | 3.93% | 0 | \$0.00 | N |
|           | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$479,292.86   | 2.38% | 0 | \$0.00 | N |
|           | NJ LENDERS CORP   | 1 | \$624,618.68   | 3.1%  | 0 | \$0.00 | N |
|           | ON Q FINANCIAL, INC.  | 1 | \$411,393.04   | 2.04% | 0 | \$0.00 | N |
|           | PACIFIC RESIDENTIAL MORTGAGE LLC  | 2 | \$535,422.30   | 2.65% | 0 | \$0.00 | N |
|           | PEOPLES HOME EQUITY INC   | 6 | \$978,596.47   | 4.85% | 0 | \$0.00 | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                           | 1         | \$416,385.67           | 2.06%       | 0        | \$0.00        | N |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                             | 3         | \$531,172.13           | 2.63%       | 0        | \$0.00        | N |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4         | \$1,462,054.07         | 7.25%       | 0        | \$0.00        | N |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                 | 1         | \$195,717.60           | 0.97%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 2         | \$772,875.02           | 3.83%       | 0        | \$0.00        | N |
|              | UNIVERSAL LENDING CORPORATION (SPG)                                       | 1         | \$299,567.75           | 1.49%       | 0        | \$0.00        | N |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                         | 4         | \$786,542.62           | 3.9%        | 0        | \$0.00        | N |
|              | VICTORIAN FINANCE, LLC  | 2         | \$459,331.64           | 2.29%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>74</b> | <b>\$20,170,126.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YTV27    | FREEDOM MORTGAGE CORPORATION  | 7         | \$2,212,290.00         | 74.78%      | 0        | \$0.00        | N |
|              | HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY                              | 1         | \$329,003.72           | 11.12%      | 0        | \$0.00        | N |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$417,000.00           | 14.1%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,958,293.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YTV35    | 1ST LENDING SOLUTIONS, INC.   | 1         | \$253,556.00           | 6.23%       | 0        | \$0.00        | N |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS                | 2         | \$430,270.00           | 10.58%      | 0        | \$0.00        | N |
|              | AMCAP MORTGAGE LTD.   | 1         | \$160,540.00           | 3.95%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION  | 5         | \$1,263,625.00         | 31.07%      | 0        | \$0.00        | N |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                             | 1         | \$311,600.00           | 7.66%       | 0        | \$0.00        | N |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                        | 1         | \$258,967.92           | 6.37%       | 0        | \$0.00        | N |
|              | PEOPLES TRUST & SAVINGS BANK  | 1         | \$417,000.00           | 10.25%      | 0        | \$0.00        | N |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                                   | 1         | \$311,400.00           | 7.66%       | 0        | \$0.00        | N |
|              | PREMIER LENDING, LLC  | 1         | \$55,100.00            | 1.35%       | 0        | \$0.00        | N |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$188,000.00           | 4.62%       | 0        | \$0.00        | N |
|              | SUPERIOR LENDING ASSOCIATES, LC   | 1         | \$417,000.00           | 10.26%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>16</b> | <b>\$4,067,058.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |



|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YTV43    | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1         | \$172,000.00          | 6.6%        | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 1         | \$223,250.00          | 8.57%       | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK OF TRENTON                                     | 1         | \$346,250.39          | 13.28%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$608,000.00          | 23.33%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3         | \$424,450.00          | 16.28%      | 0        | \$0.00        | N |
|              | OMNI-FUND, INC   | 1         | \$120,000.00          | 4.6%        | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$330,000.00          | 12.66%      | 0        | \$0.00        | N |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                          | 2         | \$382,500.00          | 14.68%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>13</b> | <b>\$2,606,450.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTV50    | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,306,189.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,306,189.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTV68    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1         | \$122,500.00          | 8.49%       | 0        | \$0.00        | N |
|              | 1ST RATE HOME MORTGAGE, INC.                                       | 1         | \$151,900.00          | 10.53%      | 0        | \$0.00        | N |
|              | CAPITAL CONCEPTS, INC.   | 1         | \$54,000.00           | 3.74%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$206,175.00          | 14.3%       | 0        | \$0.00        | N |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                | 1         | \$159,794.05          | 11.08%      | 0        | \$0.00        | N |
|              | PACIFIC HOME LOANS, INC  | 1         | \$333,300.00          | 23.11%      | 0        | \$0.00        | N |
|              | TCF NATIONAL BANK  | 2         | \$268,500.00          | 18.62%      | 0        | \$0.00        | N |
|              | TRN FINANCIAL LLC  | 1         | \$146,106.00          | 10.13%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,442,275.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTV76    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2         | \$431,096.00          | 40.23%      | 0        | \$0.00        | N |
|              | HOMEPAATH LENDING, INC.  | 1         | \$344,700.00          | 32.17%      | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$295,700.00          | 27.6%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,071,496.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTV84    | CABRILLO MORTGAGE & REALTY SERVICE                                 | 1         | \$295,000.00          | 12.26%      | 0        | \$0.00        | N |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 1         | \$350,000.00          | 14.54%      | 0        | \$0.00        | N |

|              |   |          |                       |             |          |               |   |
|--------------|---|----------|-----------------------|-------------|----------|---------------|---|
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                     | 1        | \$340,000.00          | 14.12%      | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1        | \$393,242.24          | 16.34%      | 0        | \$0.00        | N |
|              | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 1        | \$102,537.06          | 4.26%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY INC   | 1        | \$302,647.19          | 12.57%      | 0        | \$0.00        | N |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                                       | 1        | \$257,000.00          | 10.68%      | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1        | \$366,670.21          | 15.23%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>8</b> | <b>\$2,407,096.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |          |                       |             |          |               |   |
| 3138YTV92    | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1        | \$360,000.00          | 30.58%      | 0        | \$0.00        | N |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                                       | 1        | \$263,600.00          | 22.39%      | 0        | \$0.00        | N |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                     | 2        | \$553,600.00          | 47.03%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>4</b> | <b>\$1,177,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |          |                       |             |          |               |   |
| 3138YTV A9   | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                  | 2        | \$238,983.64          | 17.59%      | 0        | \$0.00        | N |
|              | BANK OF ENGLAND, A CORPORATION  | 1        | \$408,000.00          | 30.04%      | 0        | \$0.00        | N |
|              | BRAND MORTGAGE GROUP, LLC.  | 1        | \$131,441.36          | 9.68%       | 0        | \$0.00        | N |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 1        | \$164,175.13          | 12.09%      | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION            | 1        | \$313,653.35          | 23.09%      | 0        | \$0.00        | N |
|              | RESMAC INC., A CORPORATION  | 1        | \$102,000.00          | 7.51%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>7</b> | <b>\$1,358,253.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |          |                       |             |          |               |   |
| 3138YTVB7    | ADVISORS MORTGAGE GROUP, LLC  | 1        | \$346,850.20          | 7.37%       | 0        | \$0.00        | N |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 3        | \$939,280.00          | 19.96%      | 0        | \$0.00        | N |
|              | AMERICAN WEST BANK  | 1        | \$330,261.66          | 7.02%       | 0        | \$0.00        | N |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                                       | 1        | \$333,509.24          | 7.09%       | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK OF TRENTON  | 1        | \$347,000.00          | 7.37%       | 0        | \$0.00        | N |
|              | JMAC LENDING, INCORPORATED  | 2        | \$561,000.00          | 11.92%      | 0        | \$0.00        | N |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                           | 1        | \$291,907.20          | 6.2%        | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | MOUNTAIN WEST FINANCIAL INC.                              | 1         | \$132,905.92          | 2.82%       | 0        | \$0.00        | N |
|              | ON Q FINANCIAL, INC.                                      | 1         | \$415,144.34          | 8.82%       | 0        | \$0.00        | N |
|              | SAMMAMISH MORTGAGE COMPANY                                | 1         | \$417,000.00          | 8.86%       | 0        | \$0.00        | N |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                 | 2         | \$591,356.68          | 12.57%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>15</b> | <b>\$4,706,215.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YTVCS    | AAXY L.L.C.   | 1         | \$163,500.00          | 4.76%       | 0        | \$0.00        | N |
|              | C & R MORTGAGE CORP                                       | 2         | \$648,600.00          | 18.88%      | 0        | \$0.00        | N |
|              | FOUNDATION MORTGAGE CORPORATION                           | 2         | \$529,500.00          | 15.41%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                              | 4         | \$1,174,671.65        | 34.19%      | 0        | \$0.00        | N |
|              | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC                 | 1         | \$215,800.00          | 6.28%       | 0        | \$0.00        | N |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                   | 1         | \$275,500.00          | 8.02%       | 0        | \$0.00        | N |
|              | MORTGAGE ADVANTAGE LENDING, LLC                           | 1         | \$157,000.00          | 4.57%       | 0        | \$0.00        | N |
|              | NEIGHBORHOOD MORTGAGE, INC                                | 1         | \$270,750.00          | 7.89%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>13</b> | <b>\$3,435,321.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YTVD3    | 1ST ALLIANCE MORTGAGE, LLC                                | 1         | \$361,000.00          | 9.88%       | 0        | \$0.00        | N |
|              | E&S FINANCIAL GROUP INC                                   | 1         | \$315,000.00          | 8.62%       | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                    | 1         | \$143,900.00          | 3.94%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                              | 8         | \$2,835,000.00        | 77.56%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>11</b> | <b>\$3,654,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YTVE1    | FREEDOM MORTGAGE CORPORATION                              | 4         | \$1,210,500.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,210,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YTVF8    | JMAC LENDING, INCORPORATED                                | 2         | \$683,200.00          | 46.06%      | 0        | \$0.00        | N |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)             | 1         | \$122,215.65          | 8.24%       | 0        | \$0.00        | N |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                 | 2         | \$677,827.55          | 45.7%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,483,243.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YTVG6    | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1         | \$362,400.00          | 14.43%      | 0        | \$0.00        | N |
|              | AMERIS BANK (GA)  | 1         | \$244,300.00          | 9.73%       | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1         | \$216,750.00          | 8.63%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$147,200.00          | 5.86%       | 0        | \$0.00        | N |
|              | JMAC LENDING, INCORPORATED   | 2         | \$672,000.00          | 26.77%      | 0        | \$0.00        | N |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                       | 1         | \$261,250.00          | 10.41%      | 0        | \$0.00        | N |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                      | 1         | \$306,000.00          | 12.19%      | 0        | \$0.00        | N |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                      | 1         | \$300,746.35          | 11.98%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,510,646.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YTVH4    | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$278,600.00          | 24.73%      | 0        | \$0.00        | N |
|              | HOME MORTGAGE SOLUTIONS, INC.                                      | 1         | \$88,000.00           | 7.81%       | 0        | \$0.00        | N |
|              | TCF NATIONAL BANK  | 7         | \$655,900.00          | 58.22%      | 0        | \$0.00        | N |
|              | UNION MORTGAGE INVESTMENT GROUP CORP.                              | 1         | \$104,000.00          | 9.24%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>12</b> | <b>\$1,126,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YTVJ0    | 1ST UNITED HOME LOANS, LLC   | 1         | \$186,000.00          | 3.47%       | 0        | \$0.00        | N |
|              | ACE MORTGAGE LLC   | 1         | \$144,200.00          | 2.69%       | 0        | \$0.00        | N |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS         | 1         | \$380,000.00          | 7.1%        | 0        | \$0.00        | N |
|              | C & R MORTGAGE CORP  | 1         | \$169,500.00          | 3.17%       | 0        | \$0.00        | N |
|              | CHRISTOPHER PAUL FINANCIAL LLC                                     | 1         | \$140,310.00          | 2.62%       | 0        | \$0.00        | N |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC.                             | 1         | \$176,000.00          | 3.29%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$808,350.00          | 15.09%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$217,200.00          | 4.06%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$366,500.00          | 6.84%       | 0        | \$0.00        | N |
|              | MORTGAGE ADVANTAGE LENDING, LLC                                    | 1         | \$339,800.00          | 6.35%       | 0        | \$0.00        | N |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$280,250.00          | 5.23%       | 0        | \$0.00        | N |
|              | TCF NATIONAL BANK  | 8         | \$1,834,450.00        | 34.25%      | 0        | \$0.00        | N |
|              | THE GALKOWSKI COMPANY, INC.  | 1         | \$312,800.00          | 5.84%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>24</b> | <b>\$5,355,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YTVK7    | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$298,300.00          | 9.14%       | 0        | \$0.00        | N |
|              |  | 1         | \$237,405.00          | 7.27%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | EAST COAST MORTGAGE LENDERS<br>INC  |           |                       |             |          |               |   |
|              | FREEDOM MORTGAGE<br>CORPORATION   | 13        | \$2,727,745.00        | 83.59%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>15</b> | <b>\$3,263,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YTVL5    | FREEDOM MORTGAGE<br>CORPORATION   | 14        | \$2,687,114.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>14</b> | <b>\$2,687,114.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YTVM3    | AMCAP MORTGAGE LTD.   | 1         | \$207,000.00          | 5.02%       | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY                        | 1         | \$209,000.00          | 5.06%       | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC SPG  | 1         | \$299,567.75          | 7.26%       | 0        | \$0.00        | N |
|              | INTEGRITY HOME MORTGAGE<br>CORPORATION  | 1         | \$173,754.84          | 4.21%       | 0        | \$0.00        | N |
|              | JMAC LENDING, INCORPORATED  | 2         | \$732,250.00          | 17.74%      | 0        | \$0.00        | N |
|              | LEGACY MORTGAGE, LLC, LIMITED<br>LIABILITY CORPORATION                              | 1         | \$202,700.94          | 4.91%       | 0        | \$0.00        | N |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$268,972.10          | 6.52%       | 0        | \$0.00        | N |
|              | MORTGAGE FINANCIAL, INC. D/B/A<br>MFS HOME MORTGAGE, A<br>MASSACHUSETTS CORPORATION | 1         | \$343,493.21          | 8.32%       | 0        | \$0.00        | N |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC   | 1         | \$258,842.89          | 6.27%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION            | 1         | \$291,588.57          | 7.07%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                     | 1         | \$338,772.00          | 8.21%       | 0        | \$0.00        | N |
|              | STARBOARD FINANCIAL<br>MANAGEMENT, LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY     | 2         | \$500,261.93          | 12.12%      | 0        | \$0.00        | N |
|              | WALL FINANCIAL, INC. DBA<br>WINPRIME LENDING, A CALIFORNIA<br>CORPORATION           | 1         | \$300,556.57          | 7.29%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>15</b> | <b>\$4,126,760.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YTVN1    | ACOPIA, LLC   | 1         | \$330,600.00          | 4.57%       | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE, INC.  | 1         | \$120,000.00          | 1.66%       | 0        | \$0.00        | N |
|              | ALLIED MORTGAGE GROUP   | 1         | \$208,705.52          | 2.88%       | 0        | \$0.00        | N |
|              | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY                            | 1         | \$175,750.00          | 2.43%       | 0        | \$0.00        | N |
|              | ASSOCIATED MORTGAGE<br>CORPORATION  | 1         | \$314,546.14          | 4.35%       | 0        | \$0.00        | N |
|              | DIAMOND RESIDENTIAL   | 1         | \$104,800.00          | 1.45%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | MORTGAGE CORPORATION  |           |                       |             |          |               |   |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP              | 1         | \$302,613.36          | 4.18%       | 0        | \$0.00        | N |
|              | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                                     | 1         | \$214,700.00          | 2.97%       | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                                   | 1         | \$396,625.00          | 5.48%       | 0        | \$0.00        | N |
|              | HOMESTAR FINANCIAL CORPORATION  | 1         | \$151,776.07          | 2.1%        | 0        | \$0.00        | N |
|              | INTEGRITY HOME MORTGAGE CORPORATION                                       | 1         | \$105,600.00          | 1.46%       | 0        | \$0.00        | N |
|              | JMAC LENDING, INCORPORATED  | 1         | \$471,000.00          | 6.51%       | 0        | \$0.00        | N |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                          | 1         | \$179,746.38          | 2.48%       | 0        | \$0.00        | N |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                             | 2         | \$415,379.12          | 5.74%       | 0        | \$0.00        | N |
|              | MORTGAGE FINANCIAL, INC   | 4         | \$1,360,352.68        | 18.79%      | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$223,550.00          | 3.09%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION        | 1         | \$343,488.23          | 4.75%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY INC   | 1         | \$153,373.72          | 2.12%       | 0        | \$0.00        | N |
|              | PERL MORTGAGE, INC.   | 1         | \$187,625.00          | 2.59%       | 0        | \$0.00        | N |
|              | REGENCY MORTGAGE CORP.  | 1         | \$152,100.00          | 2.1%        | 0        | \$0.00        | N |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                             | 1         | \$139,650.28          | 1.93%       | 0        | \$0.00        | N |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$259,616.96          | 3.59%       | 0        | \$0.00        | N |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                 | 2         | \$513,750.00          | 7.1%        | 0        | \$0.00        | N |
|              | WESTERN STATE BANK, A CORPORATION   | 1         | \$413,250.00          | 5.68%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>29</b> | <b>\$7,238,598.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YTVP6    | FREEDOM MORTGAGE CORPORATION  | 8         | \$1,377,650.00        | 89.97%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION        | 1         | \$153,600.00          | 10.03%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,531,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YTVQ4    | FLORIDA MORTGAGE SOLUTIONS GROUP, INC.                                    | 1         | \$110,000.00          | 3.73%       | 0        | \$0.00        | N |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$60,000.00           | 2.03%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | FREEDOM MORTGAGE CORPORATION                             | 9         | \$1,893,781.00        | 64.21%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                | 1         | \$161,990.00          | 5.49%       | 0        | \$0.00        | N |
|              | METRO PHOENIX FINANCIAL SERVICES LLC                     | 1         | \$78,646.30           | 2.67%       | 0        | \$0.00        | N |
|              | MORTGAGE 4 U, LLC  | 1         | \$312,500.00          | 10.6%       | 0        | \$0.00        | N |
|              | PROSPER MORTGAGE FUNDING LLC                             | 1         | \$104,800.00          | 3.55%       | 0        | \$0.00        | N |
|              | TCF NATIONAL BANK  | 1         | \$130,000.00          | 4.41%       | 0        | \$0.00        | N |
|              | TRN FINANCIAL LLC  | 1         | \$97,500.00           | 3.31%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>17</b> | <b>\$2,949,217.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YTVR2    | ENVISION CAPITAL, INC.                                   | 1         | \$181,000.00          | 11.57%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                             | 2         | \$500,000.00          | 31.95%      | 0        | \$0.00        | N |
|              | NEIGHBORHOOD MORTGAGE, INC                               | 1         | \$324,000.00          | 20.7%       | 0        | \$0.00        | N |
|              | SAMMAMISH MORTGAGE COMPANY                               | 1         | \$268,000.00          | 17.12%      | 0        | \$0.00        | N |
|              | TCF NATIONAL BANK  | 1         | \$292,000.00          | 18.66%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,565,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YTVS0    | FREEDOM MORTGAGE CORPORATION                             | 6         | \$1,215,000.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,215,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YTVT8    | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK   | 3         | \$887,052.40          | 39.71%      | 0        | \$0.00        | N |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                  | 1         | \$268,424.02          | 12.02%      | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY INC                                  | 1         | \$133,122.63          | 5.96%       | 0        | \$0.00        | N |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                     | 1         | \$250,000.00          | 11.19%      | 0        | \$0.00        | N |
|              | REGENCY MORTGAGE CORP.                                   | 1         | \$381,608.17          | 17.08%      | 0        | \$0.00        | N |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1         | \$313,612.17          | 14.04%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,233,819.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YTVU5    | AMERIS BANK (GA)   | 1         | \$115,500.00          | 3.19%       | 0        | \$0.00        | N |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY    | 1         | \$417,000.00          | 11.51%      | 0        | \$0.00        | N |
|              | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1         | \$365,625.00          | 10.09%      | 0        | \$0.00        | N |
|              | GRAYSTONE MORTGAGE, LLC                                  | 1         | \$185,000.00          | 5.11%       | 0        | \$0.00        | N |
|              | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.                   | 2         | \$291,761.32          | 8.05%       | 0        | \$0.00        | N |
|              | MORTGAGE FINANCIAL, INC                                  | 1         | \$240,000.00          | 6.62%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | PEOPLES HOME EQUITY INC   | 3         | \$557,276.85          | 15.38%      | 0        | \$0.00        | N |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION             | 1         | \$235,617.75          | 6.5%        | 0        | \$0.00        | N |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                             | 5         | \$824,080.26          | 22.74%      | 0        | \$0.00        | N |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1         | \$392,000.00          | 10.81%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>17</b> | <b>\$3,623,861.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTVV3    | FREEDOM MORTGAGE CORPORATION  | 7         | \$1,193,471.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,193,471.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTVW1    | ALL WESTERN MORTGAGE, INC.  | 1         | \$173,263.60          | 10.97%      | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                | 1         | \$200,149.34          | 12.67%      | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$167,000.00          | 10.57%      | 0        | \$0.00        | N |
|              | NJ LENDERS CORP   | 1         | \$484,092.76          | 30.65%      | 0        | \$0.00        | N |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION              | 1         | \$155,000.00          | 9.81%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$400,000.00          | 25.33%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,579,505.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTVX9    | ACOPIA, LLC   | 1         | \$176,000.00          | 14.18%      | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$176,000.00          | 14.18%      | 0        | \$0.00        | N |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                              | 1         | \$299,625.00          | 24.15%      | 0        | \$0.00        | N |
|              | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.                               | 1         | \$322,628.78          | 26%         | 0        | \$0.00        | N |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$164,500.00          | 13.26%      | 0        | \$0.00        | N |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$102,000.00          | 8.23%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,240,753.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTVY7    | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1         | \$191,000.00          | 14.12%      | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                | 1         | \$257,000.00          | 18.99%      | 0        | \$0.00        | N |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$300,000.00          | 22.17%      | 0        | \$0.00        | N |



|              |  |   |          |                       |             |          |               |   |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|---|
|              |  | NETWORK CAPITAL FUNDING CORPORATION                         | 1        | \$405,000.00          | 29.93%      | 0        | \$0.00        | N |
|              |  | REGENCY MORTGAGE CORP.                                      | 1        | \$200,000.00          | 14.79%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>5</b> | <b>\$1,353,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |          |                       |             |          |               |   |
| 3138YTVZ4    |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 1        | \$201,600.00          | 14.7%       | 0        | \$0.00        | N |
|              |  | FREEDOM MORTGAGE CORPORATION                                | 4        | \$936,450.00          | 68.27%      | 0        | \$0.00        | N |
|              |  | VELOCITY FINANCIAL, LLC                                     | 1        | \$233,605.00          | 17.03%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>6</b> | <b>\$1,371,655.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |          |                       |             |          |               |   |
| 3138YTWA8    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 2        | \$451,000.00          | 6.03%       | 0        | \$0.00        | N |
|              |  | ASSOCIATED MORTGAGE CORPORATION                             | 1        | \$100,000.00          | 1.34%       | 0        | \$0.00        | N |
|              |  | BLUE BRICK FINANCIAL, LLC                                   | 1        | \$216,000.00          | 2.89%       | 0        | \$0.00        | N |
|              |  | C & R MORTGAGE CORP   | 1        | \$149,600.00          | 2%          | 0        | \$0.00        | N |
|              |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 2        | \$819,220.05          | 10.95%      | 0        | \$0.00        | N |
|              |  | DELMAR FINANCIAL COMPANY, A CORPORATION                     | 1        | \$186,596.83          | 2.49%       | 0        | \$0.00        | N |
|              |  | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES     | 1        | \$415,199.25          | 5.55%       | 0        | \$0.00        | N |
|              |  | FAIRWAY FUNDING GROUP, INC                                  | 1        | \$308,750.00          | 4.13%       | 0        | \$0.00        | N |
|              |  | FREEDOM MORTGAGE CORPORATION                                | 2        | \$475,750.00          | 6.36%       | 0        | \$0.00        | N |
|              |  | GRAYSTONE MORTGAGE, LLC                                     | 1        | \$125,000.00          | 1.67%       | 0        | \$0.00        | N |
|              |  | ILOANMASTER INC   | 1        | \$319,229.00          | 4.27%       | 0        | \$0.00        | N |
|              |  | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.                      | 1        | \$330,068.46          | 4.41%       | 0        | \$0.00        | N |
|              |  | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION                | 1        | \$158,313.39          | 2.12%       | 0        | \$0.00        | N |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1        | \$305,010.00          | 4.08%       | 0        | \$0.00        | N |
|              |  | MORTGAGE CAPITAL OF MN INC                                  | 1        | \$200,000.00          | 2.67%       | 0        | \$0.00        | N |
|              |  | PARADISE BANK   | 1        | \$360,000.00          | 4.81%       | 0        | \$0.00        | N |
|              |  | PATRIOT BANK MORTGAGE, INC.                                 | 1        | \$417,000.00          | 5.57%       | 0        | \$0.00        | N |
|              |  | PEOPLES HOME EQUITY INC                                     | 2        | \$475,210.00          | 6.35%       | 0        | \$0.00        | N |
|              |  | SARASOTA MORTGAGE SERVICES LLC                              | 1        | \$256,000.00          | 3.42%       | 0        | \$0.00        | N |
|              |  | STIFEL BANK & TRUST, A STATE CHARTED BANK                   | 1        | \$197,300.00          | 2.64%       | 0        | \$0.00        | N |
|              |  | TCF NATIONAL BANK   | 4        | \$616,000.00          | 8.23%       | 0        | \$0.00        | N |
|              |  | UNIVERSAL LENDING CORPORATION (SPG)                         | 1        | \$206,106.11          | 2.75%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | WESTERN STATE BANK, A CORPORATION  | 1         | \$157,000.00          | 2.1%        | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1         | \$236,972.23          | 3.17%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>31</b> | <b>\$7,481,325.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YTWB6    | FREEDOM HOME MORTGAGE CORPORATION (FN)   | 1         | \$221,714.00          | 11.49%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION   | 6         | \$1,514,500.00        | 78.46%      | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION                 | 1         | \$194,000.00          | 10.05%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,930,214.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YTWC4    | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1         | \$295,000.00          | 7.09%       | 0        | \$0.00        | N |
|              | ASSOCIATED MORTGAGE CORPORATION  | 1         | \$120,000.00          | 2.88%       | 0        | \$0.00        | N |
|              | CABRILLO MORTGAGE & REALTY SERVICE   | 1         | \$300,000.00          | 7.21%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION   | 6         | \$1,195,625.00        | 28.73%      | 0        | \$0.00        | N |
|              | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.   | 1         | \$234,800.00          | 5.64%       | 0        | \$0.00        | N |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$159,200.00          | 3.83%       | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$229,900.00          | 5.52%       | 0        | \$0.00        | N |
|              | PATRIOT BANK MORTGAGE, INC.  | 2         | \$432,500.00          | 10.39%      | 0        | \$0.00        | N |
|              | PERL MORTGAGE, INC.  | 1         | \$191,000.00          | 4.59%       | 0        | \$0.00        | N |
|              | SEMINOLE MONEYTREE INC   | 1         | \$220,000.00          | 5.29%       | 0        | \$0.00        | N |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK  | 1         | \$221,000.00          | 5.31%       | 0        | \$0.00        | N |
|              | TCF NATIONAL BANK  | 1         | \$101,000.00          | 2.43%       | 0        | \$0.00        | N |
|              | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1         | \$261,343.47          | 6.28%       | 0        | \$0.00        | N |
|              | WESTERN STATE BANK, A CORPORATION  | 1         | \$200,000.00          | 4.81%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>20</b> | <b>\$4,161,368.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YTWD2    | 1ST UNITED HOME LOANS, LLC   | 1         | \$135,000.00          | 2.52%       | 0        | \$0.00        | N |
|              | ACOPIA, LLC  | 1         | \$112,000.00          | 2.09%       | 0        | \$0.00        | N |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS                         | 1         | \$79,239.00           | 1.48%       | 0        | \$0.00        | N |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1         | \$155,000.00          | 2.89%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                       | 1         | \$270,750.00          | 5.05%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 1         | \$323,610.59          | 6.03%       | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS  | 1         | \$222,554.12          | 4.15%       | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$112,023.89          | 2.09%       | 0        | \$0.00        | N |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$414,000.00          | 7.72%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$182,000.00          | 3.39%       | 0        | \$0.00        | N |
|              | HOMESTAR FINANCIAL CORPORATION                                     | 2         | \$396,488.26          | 7.39%       | 0        | \$0.00        | N |
|              | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.                             | 1         | \$295,543.89          | 5.51%       | 0        | \$0.00        | N |
|              | MCS MORTGAGE BANKERS, INC.   | 1         | \$251,918.40          | 4.7%        | 0        | \$0.00        | N |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$163,000.00          | 3.04%       | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$328,240.71          | 6.12%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$178,650.00          | 3.33%       | 0        | \$0.00        | N |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                      | 1         | \$147,200.00          | 2.74%       | 0        | \$0.00        | N |
|              | SML CAPITAL, INC.  | 1         | \$68,900.00           | 1.28%       | 0        | \$0.00        | N |
|              | SUBURBAN MORTGAGE, INC., A CORPORATION                             | 1         | \$209,600.09          | 3.91%       | 0        | \$0.00        | N |
|              | TCF NATIONAL BANK  | 10        | \$1,134,350.00        | 21.14%      | 0        | \$0.00        | N |
|              | UNIVERSAL LENDING CORPORATION (SPG)                                | 1         | \$185,000.00          | 3.43%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>32</b> | <b>\$5,365,068.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTWE0    | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,238,014.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,238,014.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTW7     | ALL WESTERN MORTGAGE, INC.   | 1         | \$195,178.85          | 8.15%       | 0        | \$0.00        | N |
|              | ASSOCIATED MORTGAGE CORPORATION                                    | 1         | \$132,000.00          | 5.51%       | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$999,785.00          | 41.73%      | 0        | \$0.00        | N |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                             | 1         | \$220,640.00          | 9.21%       | 0        | \$0.00        | N |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                            | 1         | \$131,000.00          | 5.47%       | 0        | \$0.00        | N |
|              | NETWORK CAPITAL FUNDING  | 1         | \$200,000.00          | 8.35%       | 0        | \$0.00        | N |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | TCF NATIONAL BANK   | 3         | \$209,000.00          | 8.72%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES INC                                | 1         | \$308,000.00          | 12.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,395,603.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTWN0    | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1         | \$342,897.81          | 17.97%      | 0        | \$0.00        |
|              | CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION                 | 1         | \$198,565.93          | 10.41%      | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                       | 1         | \$385,807.88          | 20.22%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                  | 1         | \$315,000.00          | 16.51%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 2         | \$665,465.18          | 34.89%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,907,736.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTWP5    | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP             | 1         | \$237,600.00          | 12.06%      | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                | 1         | \$259,599.69          | 13.18%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1         | \$186,921.74          | 9.49%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                       | 1         | \$215,567.59          | 10.95%      | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, INC                             | 1         | \$415,818.64          | 21.11%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$349,449.17          | 17.74%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1         | \$304,498.66          | 15.47%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,969,455.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTWQ3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1         | \$256,078.39          | 27.25%      | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                                      | 1         | \$310,000.00          | 32.99%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1         | \$373,738.66          | 39.76%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$939,817.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTWR1    | F.T. FINANCIAL, INC.  | 1         | \$383,200.00          | 18.75%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                  | 1         | \$234,613.72          | 11.48%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                  | 1         | \$347,452.32          | 17%         | 0        | \$0.00        |
|              |   | 1         | \$415,256.06          | 20.32%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |   |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | HOMELAND FINANCIAL NETWORK INC                                  |           |                       |             |          |               |   |
|              |  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$188,000.00          | 9.2%        | 0        | \$0.00        | N |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$295,513.46          | 14.46%      | 0        | \$0.00        | N |
|              |  | SAMMAMISH MORTGAGE COMPANY                                      | 1         | \$180,000.00          | 8.79%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,044,035.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTWS9    |  | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$264,109.00          | 28.96%      | 0        | \$0.00        | N |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 2         | \$647,965.63          | 71.04%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$912,074.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTX25    |  | ATLANTIC HOME LOANS, INC, A CORPORA                             | 1         | \$139,807.11          | 4.41%       | 0        | \$0.00        | N |
|              |  | CITIZENS BANK OF ADA  | 1         | \$126,642.27          | 3.99%       | 0        | \$0.00        | N |
|              |  | CITY LIGHTS FINANCIAL EXPRESS INC.,                             | 1         | \$131,250.00          | 4.14%       | 0        | \$0.00        | N |
|              |  | DIRECT MORTGAGE LOANS, LLC, A LIMIT                             | 1         | \$132,050.00          | 4.17%       | 0        | \$0.00        | N |
|              |  | HOUSTON CAPITAL MORTGAGE  | 1         | \$131,814.01          | 4.16%       | 0        | \$0.00        | N |
|              |  | LOAN ONE, A DIVISION OF BENCHMARK B                             | 1         | \$145,000.00          | 4.57%       | 0        | \$0.00        | N |
|              |  | MUSA FINANCIAL, LLC DBA MORTGAGES U                             | 1         | \$139,931.95          | 4.41%       | 0        | \$0.00        | N |
|              |  | PACIFIC UNION FINANCIAL LLC                                     | 6         | \$836,946.65          | 26.4%       | 0        | \$0.00        | N |
|              |  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 7         | \$975,619.50          | 30.78%      | 0        | \$0.00        | N |
|              |  | SUMMIT MORTGAGE BANKERS, INC.                                   | 1         | \$134,814.00          | 4.25%       | 0        | \$0.00        | N |
|              |  | Unavailable   | 2         | \$276,250.00          | 8.72%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,170,125.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTX33    |  | HOME FUNDING CORPORATION  | 1         | \$159,779.57          | 10.75%      | 0        | \$0.00        | N |
|              |  | PACIFIC UNION FINANCAL, LLC                                     | 1         | \$166,155.00          | 11.18%      | 0        | \$0.00        | N |
|              |  | PACIFIC UNION FINANCIAL, LLC                                    | 2         | \$321,750.00          | 21.65%      | 0        | \$0.00        | N |
|              |  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 4         | \$667,400.00          | 44.91%      | 0        | \$0.00        | N |
|              |  | THE HOME LENDING GROUP, LLC                                     | 1         | \$171,000.00          | 11.51%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,486,084.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTX41    |  |   | 1         | \$278,400.00          | 1.59%       | 0        | \$0.00        | N |

|              |                                     |           |                        |             |          |                     |   |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|---|
|              | AMERICAN EQUITY MORTGAGE, INC       |           |                        |             |          |                     |   |
|              | BENCHMARK BANK                      | 1         | \$280,000.00           | 1.6%        | 0        | \$0.00              | N |
|              | BLU MORTGAGE, INC                   | 1         | \$327,500.00           | 1.87%       | 0        | \$0.00              | N |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA | 1         | \$239,162.54           | 1.36%       | 0        | \$0.00              | N |
|              | DIRECT LENDERS, LLC                 | 1         | \$182,875.00           | 1.04%       | 0        | \$0.00              | N |
|              | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1         | \$198,476.18           | 1.13%       | 0        | \$0.00              | N |
|              | FIVE STAR PARTNERSHIP, LLC DBA FIVE | 1         | \$200,000.00           | 1.14%       | 0        | \$0.00              | N |
|              | FRANKLIN MORTGAGE SOLUTIONS, LLC    | 1         | \$182,747.87           | 1.04%       | 0        | \$0.00              | N |
|              | HANCOCK MORTGAGE PARTNERS LLC       | 1         | \$358,556.56           | 2.04%       | 0        | \$0.00              | N |
|              | KENTWOOD MORTGAGE INC.              | 1         | \$183,546.77           | 1.05%       | 0        | \$0.00              | N |
|              | KENTWOOD MORTGAGE INC., AN OHIO COR | 1         | \$272,406.00           | 1.55%       | 0        | \$0.00              | N |
|              | LADERA LENDING, INC.                | 2         | \$810,688.29           | 4.62%       | 0        | \$0.00              | N |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANS | 1         | \$490,775.92           | 2.8%        | 0        | \$0.00              | N |
|              | NEVADA MORTGAGE, INC, A NEVADA CORP | 1         | \$228,000.00           | 1.3%        | 0        | \$0.00              | N |
|              | PACIFIC UNION FINANCIAL LLC         | 12        | \$3,252,260.38         | 18.55%      | 0        | \$0.00              | N |
|              | PACIFIC UNION FINANCIAL, LLC        | 1         | \$235,600.00           | 1.34%       | 0        | \$0.00              | N |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL | 1         | \$187,000.00           | 1.07%       | 0        | \$0.00              | N |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 20        | \$5,683,146.00         | 32.41%      | 0        | \$0.00              | N |
|              | PILGRIM MORTGAGE LLC                | 1         | \$203,436.88           | 1.16%       | 0        | \$0.00              | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$207,719.82           | 1.18%       | 0        | \$0.00              | N |
|              | REPUBLIC STATE MORTGAGE CO.         | 1         | \$253,000.00           | 1.44%       | 0        | \$0.00              | N |
|              | SANTA CRUZ HOME FINANCE, A CALIFORN | 1         | \$240,000.00           | 1.37%       | 0        | \$0.00              | N |
|              | SECURE ONE CAPITAL CORPORATION      | 1         | \$387,900.00           | 2.21%       | 0        | \$0.00              | N |
|              | SOUTHWEST FUNDING, LP               | 1         | \$183,730.00           | 1.05%       | 0        | \$0.00              | N |
|              | ST. FIN CORP.                       | 1         | \$151,036.89           | 0.86%       | 0        | \$0.00              | N |
|              | SUMMIT MORTGAGE BANKERS, INC.       | 2         | \$1,128,136.98         | 6.43%       | 0        | \$0.00              | N |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1         | \$399,960.52           | 2.28%       | 1        | \$393,331.23        | N |
|              | US MORTGAGE CORPORATION NE, A NEW Y | 1         | \$236,666.07           | 1.35%       | 0        | \$0.00              | N |
|              | Unavailable                         | 2         | \$551,978.50           | 3.17%       | 0        | \$0.00              | N |
| <b>Total</b> |                                     | <b>62</b> | <b>\$17,534,707.17</b> | <b>100%</b> | <b>1</b> | <b>\$393,331.23</b> |   |

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|              |                                     |           |                       |             |          |               |   |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YTX58    | AMERICAN LIBERTY MORTGAGE INC, A CO | 1         | \$172,500.00          | 10.28%      | 0        | \$0.00        | N |
|              | COASTWAY COMMUNITY BANK, A STATE CH | 1         | \$84,890.58           | 5.06%       | 0        | \$0.00        | N |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1         | \$171,137.34          | 10.19%      | 0        | \$0.00        | N |
|              | FRANKLIN MORTGAGE SOLUTIONS, LLC    | 2         | \$239,135.53          | 14.25%      | 0        | \$0.00        | N |
|              | OVM FINANCIAL, INC.                 | 1         | \$132,832.67          | 7.91%       | 0        | \$0.00        | N |
|              | PACIFIC UNION FINANCIAL LLC         | 1         | \$110,857.12          | 6.6%        | 0        | \$0.00        | N |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 4         | \$444,346.24          | 26.47%      | 0        | \$0.00        | N |
|              | PACU CORRESPONDENT TEXAS SAPPHIRE   | 1         | \$63,669.79           | 3.79%       | 0        | \$0.00        | N |
|              | TRUST MORTGAGE CORPORATION          | 1         | \$94,500.00           | 5.63%       | 0        | \$0.00        | N |
|              | Unavailable                         | 1         | \$164,787.61          | 9.82%       | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,678,656.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTX66    | AMERICAN MORTGAGE & EQUITY CONSULTA | 1         | \$331,550.00          | 6.37%       | 0        | \$0.00        | N |
|              | CAPITAL CITY BANK                   | 1         | \$405,000.00          | 7.78%       | 0        | \$0.00        | N |
|              | CELTIC BANK CORPORATION             | 1         | \$232,207.48          | 4.46%       | 0        | \$0.00        | N |
|              | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1         | \$229,697.12          | 4.41%       | 0        | \$0.00        | N |
|              | FINA FINANCIAL, INC                 | 1         | \$279,212.53          | 5.37%       | 0        | \$0.00        | N |
|              | FIRST EQUITY MORTGAGE BANKERS, INC. | 1         | \$215,000.00          | 4.13%       | 0        | \$0.00        | N |
|              | FRANKLIN MORTGAGE SOLUTIONS LLC     | 1         | \$187,000.00          | 3.59%       | 0        | \$0.00        | N |
|              | JEANNE D'ARC CREDIT UNION, A STATE  | 1         | \$297,406.67          | 5.71%       | 0        | \$0.00        | N |
|              | LADERA LENDING, INC., A CALIFORNIA  | 1         | \$195,500.00          | 3.76%       | 0        | \$0.00        | N |
|              | PACIFIC UNION FINANCIAL LLC         | 3         | \$844,696.21          | 16.23%      | 0        | \$0.00        | N |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 7         | \$1,801,447.00        | 34.62%      | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$185,366.49          | 3.57%       | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>20</b> | <b>\$5,204,083.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTXQ2    | AAXY L.L.C.                         | 2         | \$722,531.25          | 13.47%      | 0        | \$0.00        | N |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1         | \$351,663.46          | 6.56%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCING CORPORATION, A C | 1         | \$415,109.91          | 7.74%       | 0        | \$0.00        | N |
|              |                                     | 1         | \$343,486.54          | 6.4%        | 0        | \$0.00        | N |

|              |                                     |           |                       |             |          |               |   |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | CITIZENS HOME LOANS OF AMERICA, INC |           |                       |             |          |               |   |
|              | FIRST NATIONAL BANK N/K/A BEAR STAT | 1         | \$153,435.69          | 2.86%       | 0        | \$0.00        | N |
|              | LEGACY NATIONAL BANK                | 1         | \$384,407.22          | 7.17%       | 0        | \$0.00        | N |
|              | PACIFIC UNION FINANCIAL, LLC        | 2         | \$585,716.49          | 10.92%      | 0        | \$0.00        | N |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 8         | \$2,213,862.61        | 41.27%      | 0        | \$0.00        | N |
|              | PRIORITY MORTGAGE CORP., A CORPORAT | 1         | \$194,450.15          | 3.61%       | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>18</b> | <b>\$5,364,663.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTXR0    | PACIFIC UNION FINANCIAL, LLC, A CAL | 4         | \$1,280,006.06        | 75.52%      | 0        | \$0.00        | N |
|              | PERL MORTGAGE, INC., AN ILLINOIS CO | 2         | \$414,816.74          | 24.48%      | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,694,822.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTXS8    | AMERICAN EQUITY MORTGAGE, INC       | 1         | \$127,798.55          | 5.1%        | 0        | \$0.00        | N |
|              | AXIA FINANCIAL, LLC                 | 1         | \$378,403.45          | 15.11%      | 0        | \$0.00        | N |
|              | NEVADA MORTGAGE, INC.               | 1         | \$231,252.63          | 9.23%       | 0        | \$0.00        | N |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 4         | \$1,460,198.91        | 58.3%       | 0        | \$0.00        | N |
|              | PREMIER ATLANTA MORTGAGE FUNDING, I | 1         | \$307,070.75          | 12.26%      | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$2,504,724.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTXT6    | CAPITAL CITY BANK                   | 1         | \$232,872.15          | 14.04%      | 0        | \$0.00        | N |
|              | CITIZENS BANK OF ADA, AN OKLAHOMA B | 1         | \$188,323.69          | 11.36%      | 0        | \$0.00        | N |
|              | PACIFIC UNION FINANCIAL LLC         | 2         | \$592,915.87          | 35.76%      | 0        | \$0.00        | N |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 2         | \$307,185.13          | 18.52%      | 0        | \$0.00        | N |
|              | POLI MORTGAGE GROUP INC., A CORPORA | 1         | \$336,940.21          | 20.32%      | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,658,237.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTXU3    | ALL HOME LENDING, INC.              | 1         | \$561,153.54          | 5.19%       | 0        | \$0.00        | N |
|              | ALL HOME LENDING, INC., A CALIFORNI | 1         | \$411,878.71          | 3.81%       | 0        | \$0.00        | N |
|              | AMERICA'S MORTGAGE RESOURCE, INC    | 1         | \$279,200.00          | 2.58%       | 0        | \$0.00        | N |
|              | COMPASS MORTGAGE, INC               | 1         | \$182,447.89          | 1.69%       | 0        | \$0.00        | N |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1         | \$273,125.00          | 2.53%       | 0        | \$0.00        | N |
|              |                                     | 1         | \$213,655.00          | 1.98%       | 0        | \$0.00        | N |



|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | DAS ACQUISITION COMPANY, LLC,<br>A LIM |           |                        |             |          |               |   |
|              | GEORGIA BANKING COMPANY                | 1         | \$186,435.81           | 1.73%       | 0        | \$0.00        | N |
|              | LENDING SOLUTIONS, INC. DBA LSI<br>MOR | 2         | \$761,721.53           | 7.05%       | 0        | \$0.00        | N |
|              | MARKETPLACE HOME MORTGAGE,<br>LLC, A L | 1         | \$416,371.94           | 3.85%       | 0        | \$0.00        | N |
|              | MORTGAGE SERVICES III, LLC             | 1         | \$294,500.00           | 2.73%       | 0        | \$0.00        | N |
|              | PACIFIC UNION FINANCIAL LLC            | 20        | \$5,842,553.22         | 54.08%      | 0        | \$0.00        | N |
|              | PACIFIC UNION FINANCIAL, LLC, A<br>CAL | 4         | \$866,848.97           | 8.02%       | 0        | \$0.00        | N |
|              | PROSPERITY BANK                        | 1         | \$229,661.16           | 2.13%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE BANKERS,<br>INC.       | 1         | \$283,562.73           | 2.63%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>37</b> | <b>\$10,803,115.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138YTXV1    | AMERICAN FINANCIAL FUNDING<br>CORP., A | 1         | \$394,906.91           | 2.51%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCING<br>CORPORATION      | 1         | \$166,943.06           | 1.06%       | 0        | \$0.00        | N |
|              | AMERICAN LIBERTY MORTGAGE,<br>INC., A  | 1         | \$234,319.38           | 1.49%       | 0        | \$0.00        | N |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE | 1         | \$154,562.45           | 0.98%       | 0        | \$0.00        | N |
|              | BLUE SKY FUNDING, LLC                  | 1         | \$321,408.24           | 2.05%       | 0        | \$0.00        | N |
|              | C F FUNDING CORP, AN ILLINOIS<br>CORPO | 2         | \$519,714.40           | 3.31%       | 0        | \$0.00        | N |
|              | COMMERCE UNION BANK, A<br>TENNESSEE CO | 1         | \$272,815.06           | 1.74%       | 0        | \$0.00        | N |
|              | COMPASS MORTGAGE, INC                  | 1         | \$332,500.00           | 2.12%       | 0        | \$0.00        | N |
|              | CU FINANCIAL, INC. DBA REAL<br>ESTATE  | 1         | \$371,464.02           | 2.37%       | 0        | \$0.00        | N |
|              | DBA FIVE STAR MORTGAGE                 | 1         | \$177,510.00           | 1.13%       | 0        | \$0.00        | N |
|              | DIRECT MORTGAGE LOANS, LLC, A<br>LIMIT | 1         | \$207,412.85           | 1.32%       | 0        | \$0.00        | N |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION, | 1         | \$374,160.12           | 2.38%       | 0        | \$0.00        | N |
|              | JOHNSON MORTGAGE COMPANY,<br>LLC, A LI | 1         | \$223,000.00           | 1.42%       | 0        | \$0.00        | N |
|              | KENTWOOD MORTGAGE INC.                 | 1         | \$292,877.41           | 1.87%       | 0        | \$0.00        | N |
|              | LEADERONE FINANCIAL<br>CORPORATION     | 1         | \$183,247.19           | 1.17%       | 0        | \$0.00        | N |
|              | LEGACY MORTGAGE LLC                    | 1         | \$251,644.93           | 1.6%        | 0        | \$0.00        | N |
|              | LENDING SOLUTIONS, INC.                | 1         | \$207,924.48           | 1.32%       | 0        | \$0.00        | N |
|              | MIE FINANCIAL, INC, AN ILLINOIS<br>COR | 1         | \$339,510.12           | 2.16%       | 0        | \$0.00        | N |
|              | MORTGAGE SERVICES III, LLC             | 1         | \$225,000.00           | 1.43%       | 0        | \$0.00        | N |

|              |                                     |           |                        |             |          |               |   |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
|              | MUSA FINANCIAL, LLC                 | 1         | \$221,031.07           | 1.41%       | 0        | \$0.00        | N |
|              | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1         | \$323,893.00           | 2.06%       | 0        | \$0.00        | N |
|              | NP, INC.                            | 1         | \$171,757.65           | 1.09%       | 0        | \$0.00        | N |
|              | PACIFIC UNION FINANCIAL LLC         | 11        | \$3,521,424.67         | 22.42%      | 0        | \$0.00        | N |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 16        | \$4,534,701.36         | 28.88%      | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$498,811.82           | 3.18%       | 0        | \$0.00        | N |
|              | RESCUE MORTGAGE, INC.               | 1         | \$195,723.84           | 1.25%       | 0        | \$0.00        | N |
|              | SHEA MORTGAGE, INC, A CALIFORNIA CO | 1         | \$518,824.95           | 3.3%        | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE BANKERS, INC.       | 1         | \$254,640.70           | 1.62%       | 0        | \$0.00        | N |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1         | \$211,414.81           | 1.36%       | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>55</b> | <b>\$15,703,144.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                     |           |                        |             |          |               |   |
| 3138YTXW9    | CAPITAL CITY BANK                   | 1         | \$127,800.00           | 9.35%       | 0        | \$0.00        | N |
|              | PACIFIC UNION FINANCIAL LLC         | 2         | \$208,500.00           | 15.25%      | 0        | \$0.00        | N |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 7         | \$1,031,055.03         | 75.4%       | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,367,355.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                     |           |                        |             |          |               |   |
| 3138YTX7     | AMERICAN EQUITY MORTGAGE, INC       | 1         | \$95,107.96            | 5.71%       | 0        | \$0.00        | N |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1         | \$141,909.02           | 8.52%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORP    | 1         | \$117,915.93           | 7.08%       | 0        | \$0.00        | N |
|              | ASSOCIATED MORTGAGE CORPORATION     | 1         | \$102,697.32           | 6.17%       | 0        | \$0.00        | N |
|              | BANK OF ENGLAND, A CORPORATION      | 1         | \$119,507.37           | 7.17%       | 0        | \$0.00        | N |
|              | INTEGRITY HOME MORTGAGE CORPORATION | 1         | \$72,700.32            | 4.36%       | 0        | \$0.00        | N |
|              | LEGACY TEXAS BANK, A CORPORATION    | 1         | \$141,417.06           | 8.49%       | 0        | \$0.00        | N |
|              | OVM FINANCIAL, INC.                 | 1         | \$141,610.27           | 8.5%        | 0        | \$0.00        | N |
|              | PACIFIC UNION FINANCIAL LLC         | 1         | \$135,424.43           | 8.13%       | 0        | \$0.00        | N |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 5         | \$481,940.00           | 28.93%      | 0        | \$0.00        | N |
|              | THE HOME LENDING GROUP, LLC         | 1         | \$115,518.92           | 6.94%       | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,665,748.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                     |           |                        |             |          |               |   |
| 3138YTX5     | AMERICAN EQUITY MORTGAGE, INC       | 1         | \$59,300.00            | 5.75%       | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | AMERICAN SOUTHWEST MORTGAGE CORP                    | 1         | \$107,355.20           | 10.4%       | 0        | \$0.00        | N |
|              | BENCHMARK BANK                                      | 1         | \$83,400.00            | 8.08%       | 0        | \$0.00        | N |
|              | COMPASS MORTGAGE, INC                               | 1         | \$108,000.00           | 10.47%      | 0        | \$0.00        | N |
|              | FIRST ARKANSAS FINANCIAL, INC., A C                 | 1         | \$105,260.00           | 10.2%       | 0        | \$0.00        | N |
|              | PACIFIC UNION FINANCIAL LLC                         | 2         | \$184,405.91           | 17.87%      | 0        | \$0.00        | N |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                 | 2         | \$149,956.00           | 14.53%      | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 1         | \$59,917.34            | 5.81%       | 0        | \$0.00        | N |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC                 | 1         | \$69,350.00            | 6.72%       | 0        | \$0.00        | N |
|              | THE HOME LENDING GROUP, LLC                         | 1         | \$104,855.34           | 10.17%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>12</b> | <b>\$1,031,799.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YTXZ2    | AMERICAN FINANCIAL FUNDING CORP., A                 | 1         | \$124,000.00           | 11.69%      | 0        | \$0.00        | N |
|              | ASSOCIATED MORTGAGE CORPORATION, A                  | 1         | \$122,612.00           | 11.56%      | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK N/K/A BEAR STAT                 | 1         | \$112,575.00           | 10.62%      | 0        | \$0.00        | N |
|              | LOAN SIMPLE, INC.                                   | 1         | \$110,000.00           | 10.37%      | 0        | \$0.00        | N |
|              | PACIFIC UNION FINANCIAL LLC                         | 2         | \$227,590.79           | 21.46%      | 0        | \$0.00        | N |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                 | 3         | \$363,748.00           | 34.3%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,060,525.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YU2A8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24        | \$5,801,140.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>24</b> | <b>\$5,801,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YU2B6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 42        | \$12,513,797.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>42</b> | <b>\$12,513,797.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YU2D2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 38        | \$11,888,833.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>38</b> | <b>\$11,888,833.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YU2E0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$1,379,850.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>17</b> | <b>\$1,379,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YU2F7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$5,756,280.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>19</b> | <b>\$5,756,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |   |           |                        |             |          |                     |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|---|
| 3138YU2G5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$4,552,757.00         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |   | <b>19</b> | <b>\$4,552,757.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YU2H3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 32        | \$9,578,939.00         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |   | <b>32</b> | <b>\$9,578,939.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YU2J9    | INTERLINC MORTGAGE SERVICES, LLC                    | 1         | \$274,874.72           | 5.07%       | 0        | \$0.00              | N |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$4,446,107.00         | 82.01%      | 1        | \$534,704.38        | N |
|              | RADIUS FINANCIAL GROUP, INC                         | 1         | \$375,504.86           | 6.93%       | 0        | \$0.00              | N |
|              | VICTORIAN FINANCE LLC                               | 1         | \$324,997.00           | 5.99%       | 0        | \$0.00              | N |
| <b>Total</b> |   | <b>16</b> | <b>\$5,421,483.58</b>  | <b>100%</b> | <b>1</b> | <b>\$534,704.38</b> |   |
| 3138YU2K6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21        | \$6,201,288.00         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |   | <b>21</b> | <b>\$6,201,288.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YU2L4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20        | \$6,005,585.00         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |   | <b>20</b> | <b>\$6,005,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YU2M2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 43        | \$12,028,354.00        | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |   | <b>43</b> | <b>\$12,028,354.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YU2N0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9         | \$1,008,661.00         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,008,661.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YU2P5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14        | \$1,183,918.00         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |   | <b>14</b> | <b>\$1,183,918.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YU5H0    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK         | 7         | \$1,359,789.63         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,359,789.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YU5J6    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK         | 9         | \$2,906,109.19         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,906,109.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YU5K3    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 10        | \$1,014,230.21         | 100%        | 0        | \$0.00              | N |

|              |  |   |            |                        |             |          |               |   |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,014,230.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YU5L1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 22         | \$2,894,799.64         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,894,799.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YU5M9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 9          | \$1,139,166.34         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,139,166.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YU5N7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 7          | \$1,128,460.40         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,128,460.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YU5P2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 27         | \$7,237,097.66         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$7,237,097.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YU5Q0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 118        | \$31,962,710.28        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>118</b> | <b>\$31,962,710.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YU5R8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 4          | \$1,136,903.55         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,136,903.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YU5U1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 22         | \$5,021,259.43         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,021,259.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YU5V9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 46         | \$8,994,391.79         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$8,994,391.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YU7M7    |  | BANCORPSOUTH BANK                                   | 167        | \$35,383,843.51        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>167</b> | <b>\$35,383,843.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUA27    |  | WEBSTER BANK, N.A.                                  | 44         | \$10,274,712.90        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$10,274,712.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUA50    |  | 1ST MARINER BANK A BANKING CORPORATION              | 1          | \$310,009.48           | 6%          | 0        | \$0.00        | N |
|              |  | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1          | \$149,806.92           | 2.9%        | 0        | \$0.00        | N |
|              |  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION      | 1          | \$358,150.00           | 6.93%       | 0        | \$0.00        | N |
|              |  |   | 1          | \$359,547.07           | 6.96%       | 0        | \$0.00        | N |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION                      |   |              |       |   |        |
|  | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNIA CORPORATION | 1 | \$198,488.27 | 3.84% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION           | 1 | \$115,347.91 | 2.23% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A<br>CORPORATION                                       | 1 | \$142,800.00 | 2.76% | 0 | \$0.00 |
|  | APEX HOME LOANS INC   | 1 | \$514,866.15 | 9.96% | 0 | \$0.00 |
|  | APEX HOME LOANS INC.  | 1 | \$148,991.57 | 2.88% | 0 | \$0.00 |
|  | EXCEL REALTY INC A CALIFORNIA<br>CORPORATION                                    | 1 | \$382,507.00 | 7.4%  | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVING BANK  | 1 | \$145,308.40 | 2.81% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE                 | 1 | \$161,296.81 | 3.12% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY,<br>L.P..  | 1 | \$166,295.28 | 3.22% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTNERSHIP        | 1 | \$141,912.88 | 2.75% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY   | 1 | \$110,121.65 | 2.13% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 1 | \$163,784.04 | 3.17% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                            | 1 | \$124,003.79 | 2.4%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC<br>DBA MVB MORTGAGE A<br>CORPORATION                 | 1 | \$239,683.96 | 4.64% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER.                          | 1 | \$167,788.63 | 3.25% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC, A LICENSED LENDER.                         | 1 | \$143,189.69 | 2.77% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC, A LICENSED<br>LENDER.                     | 1 | \$116,670.03 | 2.26% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF TEXAS         | 1 | \$347,098.00 | 6.72% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING<br>SERVICES OF GEORGIA, INC                             | 1 | \$169,531.49 | 3.28% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING                               | 1 | \$123,212.54 | 2.38% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK A<br>CORPORATION   | 1 | \$167,788.63 | 3.24% | 0 | \$0.00 |

|              |  |           |                       |                       |             |               |               |  |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| <b>Total</b> |  |           | <b>25</b>             | <b>\$5,168,200.19</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 3138YUA68    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION. | 1         | \$201,116.23          | 3.95%                 | 0           | \$0.00        | N             |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1         | \$129,820.90          | 2.55%                 | 0           | \$0.00        | N             |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION             | 1         | \$172,334.55          | 3.39%                 | 0           | \$0.00        | N             |  |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 1         | \$289,359.70          | 5.69%                 | 0           | \$0.00        | N             |  |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1         | \$212,781.44          | 4.18%                 | 0           | \$0.00        | N             |  |
|              | BELL STATE BANK AND TRUST A CORPORATION                                    | 1         | \$238,755.50          | 4.69%                 | 0           | \$0.00        | N             |  |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION     | 1         | \$417,000.00          | 8.2%                  | 0           | \$0.00        | N             |  |
|              | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$154,501.85          | 3.04%                 | 0           | \$0.00        | N             |  |
|              | EVERETT FINANCIAL INC  | 1         | \$179,752.01          | 3.53%                 | 0           | \$0.00        | N             |  |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                              | 1         | \$495,331.88          | 9.74%                 | 0           | \$0.00        | N             |  |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD   | 1         | \$169,355.63          | 3.33%                 | 0           | \$0.00        | N             |  |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                | 1         | \$210,917.40          | 4.15%                 | 0           | \$0.00        | N             |  |
|              | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY          | 1         | \$298,324.07          | 5.87%                 | 0           | \$0.00        | N             |  |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$540,720.66          | 10.63%                | 0           | \$0.00        | N             |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION          | 1         | \$170,050.00          | 3.34%                 | 0           | \$0.00        | N             |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.      | 1         | \$213,750.00          | 4.2%                  | 0           | \$0.00        | N             |  |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 1         | \$253,350.47          | 4.98%                 | 0           | \$0.00        | N             |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                    | 1         | \$326,249.89          | 6.41%                 | 0           | \$0.00        | N             |  |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$412,422.08          | 8.13%                 | 0           | \$0.00        | N             |  |
| <b>Total</b> |  | <b>20</b> | <b>\$5,085,894.26</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |

|           |  |   |              |       |   |        |   |
|-----------|--|---|--------------|-------|---|--------|---|
| 3138YUA76 | ACADEMY MORTGAGE CORPORATION   | 1 | \$244,904.45 | 1.76% | 0 | \$0.00 | N |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                 | 1 | \$415,848.94 | 2.99% | 0 | \$0.00 | N |
|           | AMERIFIRST FINANCIAL, INC., A CORPORATION                                      | 1 | \$417,000.00 | 3%    | 0 | \$0.00 | N |
|           | AMERIFIRST FINANCIAL, INC., A CORPORATION.                                     | 1 | \$366,700.00 | 2.64% | 0 | \$0.00 | N |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                           | 1 | \$497,200.00 | 3.57% | 0 | \$0.00 | N |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                          | 1 | \$404,429.36 | 2.91% | 0 | \$0.00 | N |
|           | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION                        | 1 | \$208,000.00 | 1.5%  | 0 | \$0.00 | N |
|           | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$261,250.00 | 1.88% | 0 | \$0.00 | N |
|           | ATLANTIC COAST MORTGAGE LLC  | 1 | \$317,500.00 | 2.28% | 0 | \$0.00 | N |
|           | C AND F MORTGAGE CORPORATION A CORPORATION                                     | 1 | \$271,608.10 | 1.95% | 0 | \$0.00 | N |
|           | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY                       | 1 | \$415,822.88 | 2.99% | 0 | \$0.00 | N |
|           | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1 | \$325,500.00 | 2.34% | 0 | \$0.00 | N |
|           | COMMERCE HOME MORTGAGE   | 1 | \$288,750.00 | 2.08% | 0 | \$0.00 | N |
|           | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                                 | 1 | \$209,697.43 | 1.51% | 0 | \$0.00 | N |
|           | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                  | 1 | \$227,678.75 | 1.64% | 0 | \$0.00 | N |
|           | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                  | 1 | \$217,949.31 | 1.57% | 0 | \$0.00 | N |
|           | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                  | 1 | \$324,531.73 | 2.33% | 0 | \$0.00 | N |
|           | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION | 1 | \$164,677.88 | 1.18% | 0 | \$0.00 | N |
|           | GREAT WESTERN FINANCIAL SERVICES, INC  | 1 | \$259,625.39 | 1.87% | 0 | \$0.00 | N |
|           | HOMEOWNERS FINANCIAL GROUP USA INC AN ARIZONA LIMITED LIABILITY COMPANY        | 1 | \$327,558.17 | 2.36% | 0 | \$0.00 | N |
|           | MEGA CAPITAL FUNDING INC   | 1 | \$447,354.51 | 3.22% | 0 | \$0.00 | N |



|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY        | 1         | \$228,434.85           | 1.64%       | 0        | \$0.00        | N |
|              | MORTGAGE MASTER SERVICE CORPORATION                             | 1         | \$360,491.35           | 2.59%       | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE INC  | 2         | \$664,528.02           | 4.78%       | 0        | \$0.00        | N |
|              | ON Q FINANCIAL INC  | 2         | \$752,812.82           | 5.41%       | 0        | \$0.00        | N |
|              | PACIFIC RESIDENTIAL MORTGAGE                                    | 1         | \$415,227.14           | 2.99%       | 0        | \$0.00        | N |
|              | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.      | 1         | \$389,837.50           | 2.8%        | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER              | 1         | \$219,690.02           | 1.58%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.            | 1         | \$152,084.86           | 1.09%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER            | 1         | \$276,000.00           | 1.98%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC , LICENSED LENDER             | 1         | \$263,628.02           | 1.9%        | 0        | \$0.00        | N |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                | 1         | \$213,650.00           | 1.54%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE, INC   | 1         | \$307,566.03           | 2.21%       | 0        | \$0.00        | N |
|              | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION           | 1         | \$259,741.65           | 1.87%       | 0        | \$0.00        | N |
|              | SOUTH WEST FUNDING, LP  | 1         | \$218,000.00           | 1.57%       | 0        | \$0.00        | N |
|              | SOUTHERN TRUST MORTGAGE, LLC                                    | 1         | \$307,356.52           | 2.21%       | 0        | \$0.00        | N |
|              | SOUTHWEST FUNDING LP  | 1         | \$404,989.27           | 2.91%       | 0        | \$0.00        | N |
|              | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1         | \$218,500.00           | 1.57%       | 0        | \$0.00        | N |
|              | TOWNEBANK MORTGAGE A CORPORATION                                | 1         | \$293,875.97           | 2.11%       | 0        | \$0.00        | N |
|              | TRADITION MORTGAGE LLC  | 1         | \$328,700.00           | 2.36%       | 0        | \$0.00        | N |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                               | 1         | \$413,902.78           | 2.98%       | 0        | \$0.00        | N |
|              | VIP INDEPENDENT MORTGAGE INC                                    | 1         | \$327,750.00           | 2.36%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE , INC..                                       | 1         | \$278,102.73           | 1.98%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>45</b> | <b>\$13,908,456.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUA84    | AMERIS BANK A CORPORATION                                       | 1         | \$129,409.07           | 1.22%       | 0        | \$0.00        | N |
|              | ASPIRE FINANCIAL INC DBA ASPIRE LENDING                         | 1         | \$371,451.97           | 3.51%       | 0        | \$0.00        | N |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1         | \$315,000.00           | 2.97%       | 0        | \$0.00        | N |
|              | BELL STATE BANK & TRUST A CORPORATION                           | 1         | \$345,600.00           | 3.26%       | 0        | \$0.00        | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                            | 1 | \$390,397.99 | 3.69% | 0 | \$0.00 | N |
| C AND MORTGAGE CORPORATION, A CORPORATION.                                  | 1 | \$339,096.30 | 3.2%  | 0 | \$0.00 | N |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                              | 1 | \$415,769.36 | 3.93% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1 | \$414,644.70 | 3.92% | 0 | \$0.00 | N |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                                | 1 | \$234,765.87 | 2.22% | 0 | \$0.00 | N |
| ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 1 | \$609,101.34 | 5.75% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION             | 1 | \$399,410.72 | 3.77% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION               | 1 | \$409,051.98 | 3.86% | 0 | \$0.00 | N |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION   | 1 | \$384,968.47 | 3.64% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE LLC   | 1 | \$349,484.38 | 3.3%  | 0 | \$0.00 | N |
| GSF MORTGAGE CORPORATION  | 1 | \$369,000.00 | 3.48% | 0 | \$0.00 | N |
| M AND T BANK  | 1 | \$309,522.70 | 2.92% | 0 | \$0.00 | N |
| M AND T BANK A CORPORATION  | 1 | \$336,902.94 | 3.18% | 0 | \$0.00 | N |
| NATIONS RELIABLE LENDING, LLC.  | 1 | \$220,075.31 | 2.08% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE INC  | 2 | \$800,724.94 | 7.56% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$309,533.09 | 2.92% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION           | 1 | \$300,000.00 | 2.83% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                          | 2 | \$748,734.54 | 7.07% | 0 | \$0.00 | N |
| PULASKI BANK A FEDERAL SAVINGS BANK   | 1 | \$264,217.94 | 2.5%  | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES INC   | 1 | \$416,371.94 | 3.93% | 0 | \$0.00 | N |
| ROSS MORTGAGE CORPORATION   | 1 | \$218,178.10 | 2.06% | 0 | \$0.00 | N |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                  | 1 | \$279,587.51 | 2.64% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$335,697.85 | 3.17% | 0 | \$0.00 | N |
| WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY                               | 1 | \$279,971.30 | 2.64% | 0 | \$0.00 | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | FINANCIAL A FEDERAL SAVINGS BANK                                    |           |                        |             |          |               |   |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$291,896.01           | 2.78%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>31</b> | <b>\$10,588,566.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUA92    | ACOPIA LLC A CORPORATION  | 1         | \$268,000.00           | 4.87%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION                                      | 2         | \$767,330.51           | 13.95%      | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                | 1         | \$540,185.17           | 9.82%       | 0        | \$0.00        | N |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                        | 1         | \$386,250.00           | 7.02%       | 0        | \$0.00        | N |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1         | \$294,400.00           | 5.35%       | 0        | \$0.00        | N |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP. | 1         | \$191,630.94           | 3.48%       | 0        | \$0.00        | N |
|              | HOME SAVINGS AND TRUST MORTGAGE                                     | 1         | \$189,713.83           | 3.45%       | 0        | \$0.00        | N |
|              | MORTGAGE TRUST, INC., A CORPORATION                                 | 1         | \$399,600.00           | 7.26%       | 0        | \$0.00        | N |
|              | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                      | 1         | \$303,542.13           | 5.52%       | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE INC  | 2         | \$483,073.68           | 8.78%       | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$416,371.94           | 7.57%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION   | 1         | \$212,172.82           | 3.86%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                  | 1         | \$260,517.03           | 4.74%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER                | 1         | \$380,000.00           | 6.91%       | 0        | \$0.00        | N |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY     | 1         | \$408,000.00           | 7.42%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>17</b> | <b>\$5,500,788.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUAG6    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                         | 53        | \$12,713,045.42        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>53</b> | <b>\$12,713,045.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUAH4    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                         | 23        | \$4,350,612.45         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>23</b> | <b>\$4,350,612.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |  |           |                        |             |          |               |   |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| 3138YUAJ0    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 9         | \$1,098,899.69         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,098,899.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUAK7    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 21        | \$1,485,174.31         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,485,174.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUAL5    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 24        | \$2,363,040.07         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,363,040.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUAM3    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 16        | \$1,444,679.25         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,444,679.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUAN1    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 14        | \$1,680,820.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,680,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUAP6    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 9         | \$1,047,041.53         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,047,041.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUAQ4    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 33        | \$4,593,284.18         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,593,284.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUAR2    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 12        | \$1,681,499.53         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,681,499.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUAS0    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 41        | \$6,704,007.89         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>41</b> | <b>\$6,704,007.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUAT8    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 12        | \$1,972,764.75         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,972,764.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUAU5    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 57        | \$10,756,397.53        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>57</b> | <b>\$10,756,397.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUAV3    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 18        | \$3,367,313.88         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,367,313.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| 3138YUAW1    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 99         | \$27,589,273.18        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>99</b>  | <b>\$27,589,273.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUAX9    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 100        | \$29,834,977.58        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>100</b> | <b>\$29,834,977.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUAY7    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 8          | \$2,812,424.97         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,812,424.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUAZ4    | WEBSTER BANK, N.A.   | 39         | \$8,116,909.55         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>39</b>  | <b>\$8,116,909.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUB67    | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION.                     | 1          | \$304,850.94           | 4.72%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                       | 9          | \$2,755,331.72         | 42.68%      | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 2          | \$501,333.50           | 7.77%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                     | 1          | \$310,625.39           | 4.81%       | 0        | \$0.00        | N |
|              | BELL STATE BANK & TRUST, A CORPORATION.                                    | 1          | \$147,324.49           | 2.28%       | 0        | \$0.00        | N |
|              | BERKSHIRE BANK A BANKING CORPORATION                                       | 2          | \$445,019.26           | 6.89%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK  | 1          | \$222,498.74           | 3.45%       | 0        | \$0.00        | N |
|              | CITIZENS BANK OF WASHINGTON COUNTY   | 1          | \$157,087.65           | 2.43%       | 0        | \$0.00        | N |
|              | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1          | \$298,664.99           | 4.63%       | 0        | \$0.00        | N |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.           | 1          | \$291,380.26           | 4.51%       | 0        | \$0.00        | N |
|              | NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                      | 1          | \$143,673.07           | 2.23%       | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE INC   | 1          | \$166,531.62           | 2.58%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.                       | 1          | \$210,369.05           | 3.26%       | 0        | \$0.00        | N |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                       | 1          | \$206,498.33           | 3.2%        | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                      | 1         | \$182,673.99          | 2.83%       | 0        | \$0.00        | N |
|              | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION                      | 1         | \$112,003.04          | 1.73%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>26</b> | <b>\$6,455,866.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YUB75    | C AND F MORTGAGE CORPORATION  | 1         | \$133,421.34          | 7.55%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                         | 1         | \$132,226.20          | 7.48%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$142,100.00          | 8.04%       | 0        | \$0.00        | N |
|              | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                | 1         | \$133,825.43          | 7.57%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                 | 1         | \$143,390.57          | 8.11%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.               | 1         | \$129,867.05          | 7.35%       | 0        | \$0.00        | N |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC  | 1         | \$147,379.95          | 8.34%       | 0        | \$0.00        | N |
|              | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY               | 1         | \$112,000.00          | 6.34%       | 0        | \$0.00        | N |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                  | 1         | \$135,910.55          | 7.69%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE INC   | 3         | \$414,252.54          | 23.43%      | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$143,378.16          | 8.1%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>13</b> | <b>\$1,767,751.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YUB83    | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1         | \$94,333.57           | 8.78%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                          | 1         | \$100,078.95          | 9.31%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$106,600.00          | 9.92%       | 0        | \$0.00        | N |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                      | 1         | \$100,000.00          | 9.3%        | 0        | \$0.00        | N |
|              | GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION | 1         | \$94,593.87           | 8.8%        | 0        | \$0.00        | N |
|              | INLANTA MORTGAGE INC  | 1         | \$97,975.07           | 9.11%       | 0        | \$0.00        | N |
|              |   | 1         | \$98,000.00           | 9.12%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                   |           |                       |             |          |               |   |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                     | 1         | \$105,000.00          | 9.77%       | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1         | \$85,230.35           | 7.93%       | 0        | \$0.00        | N |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                                    | 1         | \$102,000.00          | 9.49%       | 0        | \$0.00        | N |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                        | 1         | \$91,200.00           | 8.47%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>11</b> | <b>\$1,075,011.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YUB91    | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY                 | 1         | \$185,196.79          | 14.12%      | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$191,170.88          | 14.58%      | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER                                | 1         | \$188,183.84          | 14.35%      | 0        | \$0.00        | N |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                                    | 1         | \$187,850.00          | 14.33%      | 0        | \$0.00        | N |
|              | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION                                  | 1         | \$179,700.00          | 13.7%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE INC   | 2         | \$379,201.10          | 28.92%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,311,302.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YUBA8    | ACADEMY MORTGAGE CORPORATION.   | 1         | \$224,696.92          | 1.14%       | 0        | \$0.00        | N |
|              | AFG MORTGAGE  | 1         | \$175,500.00          | 0.89%       | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE INC  | 1         | \$335,000.00          | 1.71%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK, INC .,DBA :ORION LENDING,A CALIFORNIA CORPORATION       | 1         | \$202,221.01          | 1.03%       | 0        | \$0.00        | N |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$155,785.07          | 0.79%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.                     | 1         | \$306,000.00          | 1.56%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL INC A CORPORATION  | 2         | \$557,300.00          | 2.84%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$494,286.79          | 2.52%       | 0        | \$0.00        | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                      | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 | N |
| ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING                          | 2 | \$795,052.82 | 4.05% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP LLC   | 1 | \$232,750.00 | 1.19% | 0 | \$0.00 | N |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                                | 1 | \$322,470.04 | 1.64% | 0 | \$0.00 | N |
| BELL STATE BANK AND TRUST A CORPORATION                                       | 1 | \$296,491.66 | 1.51% | 0 | \$0.00 | N |
| BELL STATE BANK AND TRUST, A CORPORATION                                      | 1 | \$115,635.00 | 0.59% | 0 | \$0.00 | N |
| BERKSHIRE BANK A BANKING CORPORATION  | 1 | \$211,500.00 | 1.08% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION                              | 1 | \$367,004.97 | 1.87% | 0 | \$0.00 | N |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1 | \$337,500.00 | 1.72% | 0 | \$0.00 | N |
| CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK                          | 1 | \$511,078.87 | 2.6%  | 0 | \$0.00 | N |
| CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION                               | 1 | \$261,250.00 | 1.33% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS A UTAH CORPORATION  | 1 | \$187,500.00 | 0.96% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY           | 1 | \$180,000.00 | 0.92% | 0 | \$0.00 | N |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                                       | 1 | \$232,750.00 | 1.19% | 0 | \$0.00 | N |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION               | 1 | \$196,728.59 | 1%    | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY LTD  | 1 | \$279,863.89 | 1.43% | 0 | \$0.00 | N |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                                  | 1 | \$318,310.85 | 1.62% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC DBA SUPMERE LENDING                                     | 1 | \$279,514.37 | 1.42% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$488,295.44 | 2.49% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                 | 1 | \$451,363.13 | 2.3%  | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC  | 2 | \$387,227.70 | 1.97% | 0 | \$0.00 | N |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                 | 1 | \$371,434.06 | 1.89% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$320,537.50 | 1.63% | 0 | \$0.00 | N |



|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION                          | 1 | \$416,425.49 | 2.12% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP     | 1 | \$319,200.00 | 1.63% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP. | 1 | \$202,121.14 | 1.03% | 0 | \$0.00 | N |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC..    | 1 | \$359,006.28 | 1.83% | 0 | \$0.00 | N |
| HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$386,454.72 | 1.97% | 0 | \$0.00 | N |
| INTEGRITY FIRST FINANCIAL GROUP, INC. , A CALIFORNIA CORPORATION       | 1 | \$300,000.00 | 1.53% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY               | 1 | \$243,663.84 | 1.24% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                        | 1 | \$359,090.65 | 1.83% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE INC   | 1 | \$322,413.79 | 1.64% | 0 | \$0.00 | N |
| OAK MORTGAGE GROUP, INC  | 1 | \$335,515.88 | 1.71% | 0 | \$0.00 | N |
| ON Q FINANCIAL INC   | 1 | \$159,000.00 | 0.81% | 0 | \$0.00 | N |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION          | 2 | \$459,348.71 | 2.34% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION      | 1 | \$395,454.42 | 2.01% | 0 | \$0.00 | N |
| POLI MORTGAGE GROUP INC., A CORPORATION                                | 1 | \$300,000.00 | 1.53% | 0 | \$0.00 | N |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION              | 1 | \$273,600.00 | 1.39% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                     | 3 | \$949,433.88 | 4.84% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER .                 | 1 | \$402,232.46 | 2.05% | 0 | \$0.00 | N |
| PULASKI BANK A FEDERAL SAVINGS BANK                                    | 1 | \$187,500.00 | 0.96% | 0 | \$0.00 | N |
| RMC MORTGAGE CORPORATION   | 1 | \$288,800.00 | 1.47% | 0 | \$0.00 | N |
| RPM MORTGAGE INC   | 1 | \$623,000.00 | 3.17% | 0 | \$0.00 | N |
| SOUTHWEST FUNDING LP   | 1 | \$256,500.00 | 1.31% | 0 | \$0.00 | N |
| SOUTHWEST FUNDING, LP.   | 1 | \$350,075.00 | 1.78% | 0 | \$0.00 | N |
|  | 1 | \$177,650.00 | 0.9%  | 0 | \$0.00 | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY       |           |                        |             |          |               |   |
|              | WALLICK AND VOLK INC   | 1         | \$262,200.00           | 1.34%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE ,INC   | 1         | \$323,033.89           | 1.65%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE INC  | 3         | \$525,551.53           | 2.68%       | 0        | \$0.00        | N |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION.                      | 1         | \$266,615.30           | 1.36%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$174,000.00           | 0.88%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>67</b> | <b>\$19,629,935.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138YUBB6    | ACOPIA LLC A CORPORATION   | 1         | \$171,768.31           | 1.09%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING                   | 1         | \$249,639.79           | 1.58%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION         | 2         | \$587,280.96           | 3.73%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 3         | \$1,563,607.44         | 9.92%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                             | 1         | \$384,231.73           | 2.44%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL INC CORPORATION                               | 1         | \$332,500.00           | 2.11%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 1         | \$403,181.12           | 2.56%       | 0        | \$0.00        | N |
|              | ARK- LA- TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE         | 1         | \$176,000.00           | 1.12%       | 0        | \$0.00        | N |
|              | ATLANTIC COAST MORTGAGE, LLC.                                      | 1         | \$204,461.51           | 1.3%        | 0        | \$0.00        | N |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 1         | \$193,720.48           | 1.23%       | 0        | \$0.00        | N |
|              | CENTENNIAL LENDING GROUP LLC                                       | 1         | \$323,000.00           | 2.05%       | 0        | \$0.00        | N |
|              | CHOICE LENDING CORP A CALIFORNIA CORPORATION                       | 1         | \$316,000.00           | 2.01%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1         | \$170,525.00           | 1.08%       | 0        | \$0.00        | N |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION      | 1         | \$283,519.96           | 1.8%        | 0        | \$0.00        | N |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$243,464.00           | 1.54%       | 0        | \$0.00        | N |
|              | DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION.              | 1         | \$245,253.95           | 1.56%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$308,043.35           | 1.95%       | 0        | \$0.00        | N |
|              | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY     | 1         | \$227,905.00           | 1.45%       | 0        | \$0.00        | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$390,369.96   | 2.48% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$178,480.00   | 1.13% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1 | \$262,621.07   | 1.67% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP               | 1 | \$311,200.00   | 1.97% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.           | 1 | \$209,704.12   | 1.33% | 0 | \$0.00 | N |
| HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1 | \$175,757.52   | 1.12% | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC   | 1 | \$372,964.76   | 2.37% | 0 | \$0.00 | N |
| MCS MORTGAGE BANKERS INC   | 1 | \$290,224.60   | 1.84% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                                | 1 | \$411,956.80   | 2.61% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES INC, CALIFORNIA CORPORATION.                         | 1 | \$538,507.05   | 3.42% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$333,750.00   | 2.12% | 0 | \$0.00 | N |
| OAK MORTGAGE GROUP INC   | 1 | \$392,000.00   | 2.49% | 0 | \$0.00 | N |
| ON Q FINANCIAL INC   | 1 | \$200,000.00   | 1.27% | 0 | \$0.00 | N |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                    | 1 | \$341,528.82   | 2.17% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                         | 1 | \$243,421.66   | 1.54% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALLIFORNIA CORPORATION             | 1 | \$229,900.00   | 1.46% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY INC  | 1 | \$426,897.65   | 2.71% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                               | 4 | \$1,273,242.19 | 8.08% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER                              | 1 | \$154,196.68   | 0.98% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.                            | 1 | \$334,527.98   | 2.12% | 0 | \$0.00 | N |
| PROVIDENT MORTGAGE CORPORATION   | 1 | \$273,600.00   | 1.74% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES INC  | 1 | \$270,240.07   | 1.71% | 0 | \$0.00 | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | RMC MORTGAGE CORPORATION   | 2         | \$631,669.86           | 4.01%       | 0        | \$0.00        | N |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$320,000.00           | 2.03%       | 0        | \$0.00        | N |
|              | THE MORTGAGE WAREHOUSE LLC<br>A KENTUCKY LIMITED LIABILITY<br>COMPANY  | 1         | \$272,000.00           | 1.73%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE INC  | 2         | \$535,682.11           | 3.38%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>52</b> | <b>\$15,758,545.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138YUBC4    | ALLIANCE FINANCIAL RESOURCES<br>LLC A LIMITED LIABILITY<br>COMPANY     | 1         | \$126,240.97           | 11.69%      | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK<br>INC                                      | 1         | \$130,788.98           | 12.11%      | 0        | \$0.00        | N |
|              | HAY CAPITAL MORTGAGE,<br>CORPORATION.                                  | 1         | \$138,145.98           | 12.79%      | 0        | \$0.00        | N |
|              | LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY               | 1         | \$130,328.16           | 12.07%      | 0        | \$0.00        | N |
|              | NATIONS RELIABLE LENDING, LLC  | 1         | \$141,813.01           | 13.13%      | 0        | \$0.00        | N |
|              | NORTHPOINT MORTGAGE INC A<br>CORPORATION                               | 1         | \$144,010.11           | 13.34%      | 0        | \$0.00        | N |
|              | POTOMAC MORTGAGE GREROUP INC<br>DBA MVB MORTGAGE A<br>CORPORATION      | 1         | \$131,826.18           | 12.21%      | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC, A LICENSED<br>LENDER             | 1         | \$136,694.75           | 12.66%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,079,848.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138YUBD2    | AMERICAN FINANCIAL NETWORK<br>INC                                      | 1         | \$103,363.71           | 9.41%       | 0        | \$0.00        | N |
|              | EQUITY HOME CAPITAL, LLC , A<br>LIMITED LIABILTY                       | 1         | \$88,283.59            | 8.04%       | 0        | \$0.00        | N |
|              | KINGS MORTGAGE SERVICES INC  | 1         | \$107,464.63           | 9.78%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORATION | 1         | \$99,877.04            | 9.09%       | 0        | \$0.00        | N |
|              | ON Q FINANCIAL INC   | 1         | \$99,968.19            | 9.1%        | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY INC, A<br>TENNESSEE CORPORATION                    | 1         | \$108,987.70           | 9.92%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                  | 1         | \$94,378.36            | 8.59%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC., A LICENSED<br>LENDER            | 1         | \$107,867.21           | 9.82%       | 0        | \$0.00        | N |
|              | RADIUS FINANCIAL GROUP INC., A<br>MASSACHUSETTS CORPORATION            | 1         | \$104,000.00           | 9.47%       | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE<br>COMPANY LLC                                    | 2         | \$184,201.84           | 16.78%      | 0        | \$0.00        | N |

|              |   |           |                       |                       |             |               |               |  |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| <b>Total</b> |   |           | <b>11</b>             | <b>\$1,098,392.27</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 3138YUBE0    | BANKSOUTH MORTGAGE COMPANY LLC  | 2         | \$153,658.15          | 15.25%                | 0           | \$0.00        | N             |  |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                  | 1         | \$67,411.12           | 6.69%                 | 0           | \$0.00        | N             |  |
|              | EVERETT FINANCIA,L INC. D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1         | \$44,940.74           | 4.46%                 | 0           | \$0.00        | N             |  |
|              | FIRST COMMUNITY MORTGAGE INC  | 1         | \$69,911.93           | 6.94%                 | 0           | \$0.00        | N             |  |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                 | 1         | \$63,667.94           | 6.32%                 | 0           | \$0.00        | N             |  |
|              | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION.                           | 1         | \$79,894.65           | 7.93%                 | 0           | \$0.00        | N             |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                        | 2         | \$139,899.28          | 13.89%                | 0           | \$0.00        | N             |  |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                         | 1         | \$29,164.10           | 2.89%                 | 0           | \$0.00        | N             |  |
|              | SAGE BANK   | 1         | \$83,125.00           | 8.25%                 | 0           | \$0.00        | N             |  |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1         | \$84,685.54           | 8.41%                 | 0           | \$0.00        | N             |  |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1         | \$80,219.23           | 7.96%                 | 0           | \$0.00        | N             |  |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                     | 1         | \$44,940.74           | 4.46%                 | 0           | \$0.00        | N             |  |
|              | WR STARKEY MORTGAGE, L.L.P..  | 1         | \$65,918.85           | 6.55%                 | 0           | \$0.00        | N             |  |
| <b>Total</b> |   | <b>15</b> | <b>\$1,007,437.27</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138YUBF7    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                   | 1         | \$242,250.00          | 4.19%                 | 0           | \$0.00        | N             |  |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$575,000.00          | 9.93%                 | 0           | \$0.00        | N             |  |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA COPORATION     | 1         | \$336,492.43          | 5.81%                 | 0           | \$0.00        | N             |  |
|              | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1         | \$382,423.15          | 6.61%                 | 0           | \$0.00        | N             |  |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$266,689.00          | 4.61%                 | 0           | \$0.00        | N             |  |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                              | 1         | \$285,000.00          | 4.92%                 | 0           | \$0.00        | N             |  |
|              | ECOM MORTGAGE INC A CORPORATION.  | 1         | \$404,390.01          | 6.99%                 | 0           | \$0.00        | N             |  |
|              | HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE                | 1         | \$386,400.00          | 6.68%                 | 0           | \$0.00        | N             |  |
|              |   | 1         | \$147,250.00          | 2.54%                 | 0           | \$0.00        | N             |  |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | LIBERTY MORTGAGE COMPANY<br>INC A CORPORATION                              |           |                       |             |          |               |   |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$631,772.78          | 10.92%      | 0        | \$0.00        | N |
|              | PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY               | 1         | \$233,250.00          | 4.03%       | 0        | \$0.00        | N |
|              | PARK PLACE FINANCE<br>INCORPORATED   | 1         | \$270,083.52          | 4.67%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 1         | \$170,000.00          | 2.94%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC, A LICENSED<br>LENDER.                | 1         | \$279,173.68          | 4.82%       | 0        | \$0.00        | N |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$343,481.88          | 5.93%       | 0        | \$0.00        | N |
|              | STOCKMAN BANK OF MONTANA   | 2         | \$834,000.00          | 14.41%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>18</b> | <b>\$5,787,656.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YUBG5    | ACOPIA LLC   | 1         | \$214,606.54          | 1.28%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL INC A<br>CALIFORNIA CORPORATION                         | 1         | \$417,000.00          | 2.49%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION                 | 1         | \$562,500.00          | 3.36%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION                   | 1         | \$210,539.21          | 1.26%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION       | 1         | \$168,750.00          | 1.01%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFONIA<br>CORPORATION       | 1         | \$369,981.00          | 2.21%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                 | 2         | \$720,268.13          | 4.31%       | 0        | \$0.00        | N |
|              | ATLANTIC BAY MORTGAGE GROUP<br>LLC A VIRGINIA LIMITED LIABILITY<br>COMPANY | 2         | \$714,912.45          | 4.27%       | 0        | \$0.00        | N |
|              | ATLANTIC COAST MORTGAGE LLC  | 1         | \$321,100.00          | 1.92%       | 0        | \$0.00        | N |
|              | BANKSOUTH MORTGAGE<br>COMPANY LLC  | 1         | \$301,325.00          | 1.8%        | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE<br>CORPORATION  | 1         | \$183,200.00          | 1.09%       | 0        | \$0.00        | N |
|              | COMPASS MORTGAGE INC AN<br>ILLINOIS CORPORATION                            | 1         | \$243,000.00          | 1.45%       | 0        | \$0.00        | N |
|              | DATA MORTGAGE IN DBA ESSEX<br>MORTGAGE                                     | 1         | \$209,697.43          | 1.25%       | 0        | \$0.00        | N |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$247,338.00          | 1.48%       | 0        | \$0.00        | N |
|              | DIGNIFIED HOME LOANS, LLC  | 1         | \$236,550.00          | 1.41%       | 0        | \$0.00        | N |
|              | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                            | 1         | \$260,930.00          | 1.56%       | 0        | \$0.00        | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY                            | 1 | \$313,500.00   | 1.87% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC  | 1 | \$347,749.34   | 2.08% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC   | 4 | \$1,236,974.34 | 7.39% | 0 | \$0.00 | N |
| HOME SAVINGS AND TRUST MORTGAGE  | 1 | \$282,709.97   | 1.69% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA LLC                                       | 1 | \$314,100.00   | 1.88% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$131,100.00   | 0.78% | 0 | \$0.00 | N |
| M AND T BANK A CORPORATION   | 1 | \$216,118.17   | 1.29% | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION             | 1 | \$547,950.00   | 3.28% | 0 | \$0.00 | N |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                              | 1 | \$120,000.00   | 0.72% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                 | 1 | \$405,000.00   | 2.42% | 0 | \$0.00 | N |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                  | 1 | \$116,835.15   | 0.7%  | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE INC   | 1 | \$416,399.18   | 2.49% | 0 | \$0.00 | N |
| ON Q FINANCIAL INC   | 1 | \$550,423.36   | 3.29% | 0 | \$0.00 | N |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION            | 1 | \$279,605.48   | 1.67% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION        | 1 | \$327,548.11   | 1.96% | 0 | \$0.00 | N |
| PARK STERLING BANK, A CORPORATION.                                       | 1 | \$153,044.06   | 0.91% | 0 | \$0.00 | N |
| PARMAOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION        | 1 | \$399,473.26   | 2.39% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                       | 4 | \$985,831.11   | 5.89% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDERS                      | 1 | \$206,795.70   | 1.24% | 0 | \$0.00 | N |
| RMC MORTGAGE CORPORATION   | 1 | \$252,136.00   | 1.51% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY              | 1 | \$281,250.00   | 1.68% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY          | 1 | \$329,600.00   | 1.97% | 0 | \$0.00 | N |
| SOUTHWEST FUNDING LP   | 2 | \$575,240.74   | 3.44% | 0 | \$0.00 | N |
|  | 1 | \$315,000.00   | 1.88% | 0 | \$0.00 | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | THE MORTGAGE COMPANY A COLORADO CORPORATION                                 |           |                        |             |          |               |   |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                | 1         | \$229,890.00           | 1.37%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$754,619.49           | 4.51%       | 0        | \$0.00        | N |
|              | WALLICK AND VOLK, INC A WYOMING   | 1         | \$239,669.34           | 1.43%       | 0        | \$0.00        | N |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                                      | 1         | \$129,200.00           | 0.77%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE INC   | 2         | \$433,389.79           | 2.59%       | 0        | \$0.00        | N |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                                 | 1         | \$230,681.75           | 1.38%       | 0        | \$0.00        | N |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL                     | 1         | \$227,370.65           | 1.38%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>58</b> | <b>\$16,730,902.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YUBH3    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                        | 2         | \$752,663.87           | 15.31%      | 0        | \$0.00        | N |
|              | CAPSTONE DIRECT, INC  | 1         | \$365,000.00           | 7.42%       | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE INC  | 2         | \$687,501.35           | 13.98%      | 0        | \$0.00        | N |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION               | 1         | \$486,000.00           | 9.89%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                          | 3         | \$784,722.27           | 15.96%      | 0        | \$0.00        | N |
|              | SAGE BANK   | 1         | \$115,125.00           | 2.34%       | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1         | \$227,656.60           | 4.63%       | 0        | \$0.00        | N |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$417,000.00           | 8.48%       | 0        | \$0.00        | N |
|              | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY             | 1         | \$417,000.00           | 8.48%       | 0        | \$0.00        | N |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY               | 1         | \$321,000.00           | 6.53%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$342,800.00           | 6.98%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>15</b> | <b>\$4,916,469.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YUBJ9    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                     | 1         | \$241,351.76           | 4.78%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION              | 1         | \$315,574.34           | 6.25%       | 0        | \$0.00        | N |



|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY                                       | 1         | \$194,725.24          | 3.86%       | 0        | \$0.00        | N |
|              | FIRST PRIORITY FINANCIAL INC   | 2         | \$590,992.39          | 11.71%      | 0        | \$0.00        | N |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE.                               | 1         | \$179,740.65          | 3.56%       | 0        | \$0.00        | N |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP                       | 1         | \$306,000.00          | 6.06%       | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE INC   | 3         | \$1,189,655.33        | 23.57%      | 0        | \$0.00        | N |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                                 | 1         | \$276,101.62          | 5.47%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                                       | 2         | \$511,694.21          | 10.14%      | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER,                                    | 1         | \$384,231.73          | 7.61%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE INC   | 2         | \$671,648.68          | 13.31%      | 0        | \$0.00        | N |
|              | SAGE BANK  | 1         | \$186,000.00          | 3.68%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>17</b> | <b>\$5,047,715.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YUBK6    | CAPSTONE DIRECT INC  | 1         | \$415,000.00          | 6.56%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                                    | 1         | \$277,500.00          | 4.39%       | 0        | \$0.00        | N |
|              | GEORGE MASON MORTGAGE LLC  | 1         | \$256,612.92          | 4.06%       | 0        | \$0.00        | N |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1         | \$358,883.82          | 5.67%       | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE INC   | 5         | \$1,737,228.25        | 27.46%      | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$265,449.00          | 4.2%        | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$319,920.00          | 5.06%       | 0        | \$0.00        | N |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION   | 1         | \$387,200.00          | 6.12%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE, INC.   | 1         | \$310,000.00          | 4.9%        | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                             | 2         | \$597,000.00          | 9.44%       | 0        | \$0.00        | N |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$360,000.00          | 5.69%       | 0        | \$0.00        | N |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                             | 1         | \$417,000.00          | 6.59%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION              | 1         | \$624,557.90          | 9.86%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>18</b> | <b>\$6,326,351.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|           |   |   |              |       |   |        |   |
|-----------|---|---|--------------|-------|---|--------|---|
| 3138YUBL4 | ADVISA MORTGAGE SERVICES LTD  | 1 | \$282,400.00 | 1.1%  | 0 | \$0.00 | N |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1 | \$416,412.45 | 1.62% | 0 | \$0.00 | N |
|           | AMERICAN FINANCIAL NETWORK INC  | 1 | \$507,815.04 | 1.98% | 0 | \$0.00 | N |
|           | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                       | 1 | \$374,300.00 | 1.46% | 0 | \$0.00 | N |
|           | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION     | 1 | \$440,000.00 | 1.71% | 0 | \$0.00 | N |
|           | AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION | 1 | \$253,954.06 | 0.99% | 0 | \$0.00 | N |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                | 1 | \$417,000.00 | 1.62% | 0 | \$0.00 | N |
|           | ATLANTIC COAST MORTGAGE   | 1 | \$305,500.00 | 1.19% | 0 | \$0.00 | N |
|           | BROADVIEW MORTGAGE CORPORATION  | 1 | \$608,000.00 | 2.37% | 0 | \$0.00 | N |
|           | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION        | 1 | \$373,500.00 | 1.46% | 0 | \$0.00 | N |
|           | CHURCHILL MORTGAGE CORPORATION  | 2 | \$733,200.00 | 2.86% | 0 | \$0.00 | N |
|           | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA                             | 1 | \$431,005.37 | 1.68% | 0 | \$0.00 | N |
|           | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                 | 2 | \$639,125.51 | 2.49% | 0 | \$0.00 | N |
|           | DIGNIFIELD HOME LOANS LLC   | 1 | \$280,000.00 | 1.09% | 0 | \$0.00 | N |
|           | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                                  | 1 | \$403,280.00 | 1.57% | 0 | \$0.00 | N |
|           | EQUITY MORTGAGE BANKERS LLC A CORPORATION                                     | 1 | \$333,585.00 | 1.3%  | 0 | \$0.00 | N |
|           | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                                   | 1 | \$181,360.86 | 0.71% | 0 | \$0.00 | N |
|           | EVERETT FINANCIAL INC DBA SUPREME LENDING                                     | 3 | \$655,100.00 | 2.55% | 0 | \$0.00 | N |
|           | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.           | 1 | \$313,950.00 | 1.22% | 0 | \$0.00 | N |
|           | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                 | 1 | \$405,837.57 | 1.58% | 0 | \$0.00 | N |
|           | FIRST PRIORITY FINANCIAL INC  | 3 | \$861,250.00 | 3.36% | 0 | \$0.00 | N |
|           | FIRST PRIORITY FINANCIAL, INC.  | 1 | \$180,000.00 | 0.7%  | 0 | \$0.00 | N |
|           | FIRST PRIORITY FINANCIAL, INC..   | 1 | \$283,000.00 | 1.1%  | 0 | \$0.00 | N |
|           |   | 1 | \$209,700.00 | 0.82% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY          |   |              |       |   |        |
|  | GREAT WESTERN FINANCIAL SERVICES INC                               | 1 | \$216,893.97 | 0.85% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$210,496.28 | 0.82% | 0 | \$0.00 |
|  | M AND T BANK   | 1 | \$255,189.93 | 0.99% | 0 | \$0.00 |
|  | M AND T BANK A CORPORATION   | 1 | \$258,027.69 | 1.01% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                             | 1 | \$320,000.00 | 1.25% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC   | 1 | \$345,500.00 | 1.35% | 0 | \$0.00 |
|  | METRO PHOENIX FINANCIAL SERVICES LLC                               | 1 | \$250,500.00 | 0.98% | 0 | \$0.00 |
|  | MONARCH BANK.  | 1 | \$284,128.03 | 1.11% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS        | 1 | \$207,200.00 | 0.81% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC., A CORPORATION.                               | 1 | \$265,600.00 | 1.03% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                     | 1 | \$395,904.14 | 1.54% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                                       | 1 | \$248,000.00 | 0.97% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC A CORPORATION                              | 1 | \$352,000.00 | 1.37% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1 | \$242,557.76 | 0.95% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 2 | \$613,230.56 | 2.39% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC LIC 1127                                  | 1 | \$268,164.00 | 1.04% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 2 | \$659,745.16 | 2.57% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1 | \$363,375.00 | 1.42% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP INC   | 1 | \$225,199.00 | 0.88% | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION      | 1 | \$330,000.00 | 1.29% | 0 | \$0.00 |
|  | OPES ADVISORS INC  | 1 | \$252,256.98 | 0.98% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.          | 1 | \$300,200.00 | 1.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  | 1 | \$273,125.00 | 1.06% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.              | 1 | \$247,650.57 | 0.96% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                     | 8         | \$2,116,574.27         | 8.25%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.                    | 1         | \$199,218.90           | 0.78%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER                   | 1         | \$376,280.87           | 1.47%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.                  | 1         | \$197,600.00           | 0.77%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER                   | 1         | \$279,622.83           | 1.09%       | 0        | \$0.00        | N |
|              | PROVIDENT SAVINGS BANK F S B   | 1         | \$571,194.05           | 2.23%       | 0        | \$0.00        | N |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC                                     | 1         | \$311,500.00           | 1.21%       | 0        | \$0.00        | N |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS      | 1         | \$313,405.00           | 1.22%       | 0        | \$0.00        | N |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1         | \$281,710.00           | 1.1%        | 0        | \$0.00        | N |
|              | RPM MORTGAGE INC   | 1         | \$285,000.00           | 1.11%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE, INC  | 1         | \$269,628.01           | 1.05%       | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION           | 1         | \$297,000.00           | 1.16%       | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1         | \$276,000.00           | 1.08%       | 0        | \$0.00        | N |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$190,724.81           | 0.74%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM INC A CORPORATION                                    | 1         | \$121,500.00           | 0.47%       | 0        | \$0.00        | N |
|              | TRADITION MORTGAGE LLC   | 1         | \$274,000.00           | 1.07%       | 0        | \$0.00        | N |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY          | 1         | \$373,915.00           | 1.46%       | 0        | \$0.00        | N |
|              | V I P INDEPENDENT MORTGAGE INC   | 1         | \$372,000.00           | 1.45%       | 0        | \$0.00        | N |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                       | 1         | \$467,405.15           | 1.82%       | 0        | \$0.00        | N |
|              | VIP INDEPENDENT MORTGAGE INC   | 1         | \$261,900.00           | 1.02%       | 0        | \$0.00        | N |
|              | VIP INDEPENDENT MORTGAGE, INC.   | 1         | \$206,250.00           | 0.8%        | 0        | \$0.00        | N |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                           | 1         | \$347,520.55           | 1.33%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>85</b> | <b>\$25,664,169.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUBM2    | ACADEMY MORTGAGE CORPORATION   | 1         | \$363,000.00           | 6.42%       | 0        | \$0.00        | N |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$210,112.06           | 3.72%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | BNC NATIONAL BANK  | 1         | \$307,500.00          | 5.44%       | 0        | \$0.00        | N |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION       | 1         | \$533,045.94          | 9.43%       | 0        | \$0.00        | N |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                | 1         | \$416,371.94          | 7.37%       | 0        | \$0.00        | N |
|              | DIRECTORS MORTGAGE INC   | 1         | \$320,000.00          | 5.66%       | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$292,968.22          | 5.18%       | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE INC LIC 1127  | 1         | \$234,346.00          | 4.15%       | 0        | \$0.00        | N |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                             | 1         | \$415,000.00          | 7.34%       | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                 | 4         | \$1,325,150.00        | 23.45%      | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION               | 1         | \$330,000.00          | 5.84%       | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORFORATION: NMLS: 1788 | 1         | \$319,500.00          | 5.65%       | 0        | \$0.00        | N |
|              | SIRVA MORTGAGE, INC.   | 1         | \$373,598.89          | 6.61%       | 0        | \$0.00        | N |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                 | 1         | \$210,000.00          | 3.74%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>17</b> | <b>\$5,650,593.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUBN0    | AMERICAN BANK AND TRUST COMPANY NA   | 1         | \$199,711.84          | 0.93%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK INC   | 1         | \$625,500.00          | 2.91%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                      | 5         | \$1,206,050.15        | 5.62%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION.                     | 1         | \$168,916.95          | 0.79%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$286,400.00          | 1.33%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                         | 1         | \$158,000.00          | 0.74%       | 0        | \$0.00        | N |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING                         | 1         | \$154,981.32          | 0.72%       | 0        | \$0.00        | N |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY         | 1         | \$417,000.00          | 1.94%       | 0        | \$0.00        | N |
|              | ATLANTIC COAST MORTGAGE, LLC   | 1         | \$228,620.13          | 1.06%       | 0        | \$0.00        | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                     | 1 | \$288,000.00 | 1.34% | 0 | \$0.00 | N |
| CHOICE LENDING CORP   | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 | N |
| DIRECTORS MORTGAGE INC  | 1 | \$192,000.00 | 0.89% | 0 | \$0.00 | N |
| ECOM MORTGAGE ., A<br>CORPORATION   | 1 | \$180,000.00 | 0.84% | 0 | \$0.00 | N |
| ECOM MORTGAGE INC A<br>CORPORATION  | 1 | \$208,800.00 | 0.97% | 0 | \$0.00 | N |
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                                | 1 | \$257,000.00 | 1.2%  | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION            | 1 | \$161,500.00 | 0.75% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING, TEXAS<br>CORPORATION            | 1 | \$150,100.00 | 0.7%  | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE LLC<br>ALIMITED LIABILITY COMPANY                         | 1 | \$165,600.00 | 0.77% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC  | 2 | \$545,650.00 | 2.54% | 0 | \$0.00 | N |
| GENEVA FINANCIAL, LLC., AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY              | 2 | \$452,221.07 | 2.11% | 0 | \$0.00 | N |
| GREAT WESTERN FINANCIAL<br>SERVICES INC   | 1 | \$158,550.37 | 0.74% | 0 | \$0.00 | N |
| GREENTREE MORTGAGE COMPANY,<br>L.P..  | 1 | \$239,400.00 | 1.12% | 0 | \$0.00 | N |
| HANCOCK MORTGAGE PARTNERS<br>LLC A TEXAS LIMITED LIABILITY<br>COMPANY           | 1 | \$156,750.00 | 0.73% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD   | 1 | \$266,000.00 | 1.24% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTNERSHIP        | 1 | \$156,307.52 | 0.73% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD, A LIMITED<br>LIABILITY PARTNERSHIP       | 1 | \$164,767.52 | 0.77% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY   | 2 | \$428,103.00 | 1.99% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY  | 1 | \$352,087.21 | 1.64% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$166,300.00 | 0.77% | 0 | \$0.00 | N |
|   | 1 | \$262,500.00 | 1.22% | 0 | \$0.00 | N |

|   |   |                |        |   |        |   |
|---|---|----------------|--------|---|--------|---|
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION           |   |                |        |   |        |   |
| MORTGAGE TRUST INC A CORPORATION  | 2 | \$313,200.00   | 1.46%  | 0 | \$0.00 | N |
| NATIONAL BANK OF COMMERCE   | 1 | \$366,694.10   | 1.71%  | 0 | \$0.00 | N |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                   | 1 | \$233,600.00   | 1.09%  | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE INC  | 9 | \$2,261,605.95 | 10.53% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC.  | 2 | \$597,148.73   | 2.78%  | 0 | \$0.00 | N |
| OAK MORTGAGE GROUP INC  | 1 | \$156,624.00   | 0.73%  | 0 | \$0.00 | N |
| ON Q FINANCIAL INC  | 1 | \$161,781.79   | 0.75%  | 0 | \$0.00 | N |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION             | 1 | \$189,000.00   | 0.88%  | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE  | 1 | \$195,717.60   | 0.91%  | 0 | \$0.00 | N |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                   | 1 | \$365,750.00   | 1.7%   | 0 | \$0.00 | N |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                            | 1 | \$157,500.00   | 0.73%  | 0 | \$0.00 | N |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                            | 1 | \$399,950.00   | 1.86%  | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$188,000.00   | 0.88%  | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                        | 6 | \$1,596,337.34 | 7.44%  | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER                       | 1 | \$159,375.13   | 0.74%  | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$417,000.00   | 1.94%  | 0 | \$0.00 | N |
| PROVIDENT SAVINGS BANK F S B  | 1 | \$446,869.47   | 2.08%  | 0 | \$0.00 | N |
| PROVIDENT SAVINGS BANK FSB  | 1 | \$458,353.27   | 2.13%  | 0 | \$0.00 | N |
| REPUBLIC STATE MORTGAGE CO  | 1 | \$200,443.46   | 0.93%  | 0 | \$0.00 | N |
| RPM MORTGAGE INC  | 1 | \$597,157.42   | 2.78%  | 0 | \$0.00 | N |
| SAGE BANK   | 1 | \$160,000.00   | 0.75%  | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY INC                                       | 1 | \$374,000.00   | 1.74%  | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION              | 2 | \$617,750.00   | 2.88%  | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS : 1788 | 1 | \$365,750.00   | 1.7%   | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION             | 1 | \$312,110.04   | 1.45%  | 0 | \$0.00 | N |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY                      | 2 | \$457,100.00   | 2.13%  | 0 | \$0.00 | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | COMPANY   |           |                        |             |          |               |   |
|              | WESTSTAR MORTGAGE INC   | 3         | \$635,650.03           | 2.96%       | 0        | \$0.00        | N |
|              | WHOLESALE CAPITAL CORPORATION                                   | 1         | \$332,520.21           | 1.55%       | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                | 1         | \$155,175.00           | 0.76%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>85</b> | <b>\$21,468,980.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YUBP5    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         | 1         | \$180,000.00           | 3.83%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 2         | \$868,143.84           | 18.46%      | 0        | \$0.00        | N |
|              | ASIPRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION        | 1         | \$417,000.00           | 8.87%       | 0        | \$0.00        | N |
|              | ASSENT INC  | 1         | \$372,438.21           | 7.92%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1         | \$365,434.00           | 7.77%       | 0        | \$0.00        | N |
|              | FIRST CENTURY BANK NA, A CORPORATION                            | 1         | \$193,900.00           | 4.12%       | 0        | \$0.00        | N |
|              | MDC FINANCIAL SERVICE GROUP INC                                 | 1         | \$246,627.98           | 5.24%       | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE INC  | 3         | \$843,813.00           | 17.94%      | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE INC LIC.                                   | 1         | \$299,208.00           | 6.36%       | 0        | \$0.00        | N |
|              | SOUTHWEST BANK  | 1         | \$208,905.00           | 4.44%       | 0        | \$0.00        | N |
|              | THE EQUITABLE MORTGAGE CORPORATION.                             | 1         | \$417,000.00           | 8.87%       | 0        | \$0.00        | N |
|              | WEST FINANCIAL SERVICES CENTER INC                              | 1         | \$291,000.00           | 6.18%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>15</b> | <b>\$4,703,470.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YUBQ3    | ADVISA MORTGAGE SERVICES LTD                                    | 1         | \$205,800.00           | 0.92%       | 0        | \$0.00        | N |
|              | AIM BANK  | 1         | \$90,750.00            | 0.41%       | 0        | \$0.00        | N |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION               | 1         | \$279,605.48           | 1.25%       | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE INC  | 1         | \$297,779.83           | 1.34%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         | 1         | \$549,838.00           | 2.47%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$550,000.00           | 2.47%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION             | 1         | \$411,600.00           | 1.85%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE  | 4         | \$1,325,500.00         | 5.94%       | 0        | \$0.00        | N |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION A GEORGIA CORPORATION   |   |              |       |   |        |
|  | ASSENT INC  | 1 | \$239,654.20 | 1.07% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1 | \$221,250.00 | 0.99% | 0 | \$0.00 |
|  | BERKSHIRE BANK A BANKING CORPORATION  | 2 | \$741,399.18 | 3.33% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                                | 1 | \$562,410.00 | 2.52% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$544,000.00 | 2.44% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC   | 1 | \$392,750.00 | 1.76% | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC   | 1 | \$200,000.00 | 0.9%  | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                                    | 1 | \$391,471.97 | 1.76% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION   | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1 | \$332,500.00 | 1.49% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION,                                  | 1 | \$198,900.00 | 0.89% | 0 | \$0.00 |
|  | ECOM MORTGAGE INC A CORPORATION   | 1 | \$400,000.00 | 1.79% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                                    | 1 | \$268,600.00 | 1.2%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                                     | 1 | \$319,538.94 | 1.43% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 2 | \$649,961.31 | 2.91% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                     | 1 | \$132,467.24 | 0.59% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                         | 1 | \$205,200.00 | 0.92% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$351,500.00 | 1.58% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$351,564.72 | 1.58% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$231,261.00 | 1.04% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY   | 1 | \$364,000.00 | 1.63% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE   | 1 | \$127,324.34 | 0.57% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 1 | \$289,748.00 | 1.3%  | 0 | \$0.00 |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| M & T BANK   | 1 | \$261,131.55   | 1.17% | 0 | \$0.00 | N |
| MCS MORTGAGE BANKERS INC A CORPORATION                                       | 1 | \$400,000.00   | 1.79% | 0 | \$0.00 | N |
| MDC FINANCIAL SERVICE GROUP INC.   | 1 | \$339,500.00   | 1.52% | 0 | \$0.00 | N |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY            | 1 | \$370,488.86   | 1.66% | 0 | \$0.00 | N |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION                  | 1 | \$204,333.42   | 0.92% | 0 | \$0.00 | N |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                      | 1 | \$105,000.00   | 0.47% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE INC   | 8 | \$1,821,398.00 | 8.17% | 0 | \$0.00 | N |
| ONY GLO INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1 | \$264,000.00   | 1.18% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                     | 1 | \$378,500.00   | 1.7%  | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION            | 1 | \$210,000.00   | 0.94% | 0 | \$0.00 | N |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.                             | 1 | \$242,250.00   | 1.09% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER                            | 1 | \$269,628.01   | 1.21% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                           | 7 | \$1,545,882.05 | 6.93% | 0 | \$0.00 | N |
| PRIORITY HOME MORTGAGE LP  | 1 | \$409,560.00   | 1.84% | 0 | \$0.00 | N |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                             | 1 | \$166,250.00   | 0.75% | 0 | \$0.00 | N |
| RPM MORTGAGE INC   | 2 | \$674,000.00   | 3.02% | 0 | \$0.00 | N |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC                              | 1 | \$289,350.80   | 1.3%  | 0 | \$0.00 | N |
| SIERRA PACIFIC MOPRTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$296,000.00   | 1.33% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$400,000.00   | 1.79% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                 | 2 | \$515,800.00   | 2.31% | 0 | \$0.00 | N |
| STOCKMAN BANK OF MONTANA   | 1 | \$180,000.00   | 0.81% | 0 | \$0.00 | N |
| TEXAS HOME EQUITY NOTE   | 1 | \$201,600.00   | 0.9%  | 0 | \$0.00 | N |
| THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY              | 1 | \$314,100.00   | 1.41% | 0 | \$0.00 | N |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY                         | 1 | \$264,000.00   | 1.18% | 0 | \$0.00 | N |

|              | COMPANY   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY                       | 1         | \$319,920.00           | 1.43%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY         | 1         | \$350,617.27           | 1.57%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$107,844.39           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$22,297,528.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUBR1    | ACADEMY MORTGAGE CORPORATION. I   | 1         | \$264,000.00           | 2.65%       | 0        | \$0.00        |
|              | AIMBANK   | 1         | \$280,800.00           | 2.82%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNANIA CORPORATION                           | 1         | \$294,000.00           | 2.95%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$412,000.00           | 4.14%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 1         | \$324,000.00           | 3.26%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 2         | \$692,000.00           | 6.95%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                               | 2         | \$741,871.94           | 7.45%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 2         | \$662,000.00           | 6.65%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION  | 1         | \$282,800.00           | 2.84%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                                    | 1         | \$195,600.00           | 1.97%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING   | 1         | \$246,320.00           | 2.48%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                       | 1         | \$508,000.00           | 5.1%        | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$396,800.00           | 3.99%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1         | \$362,453.27           | 3.64%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                    | 1         | \$400,000.00           | 4.02%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 5         | \$1,524,922.00         | 15.32%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | OAK MORTGAGE GROUP INC  | 1         | \$411,350.00          | 4.13%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER              | 1         | \$246,128.73          | 2.47%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES INC                               | 1         | \$313,127.67          | 3.15%       | 0        | \$0.00        | N |
|              | RMC MORTGAGE CORPORATION  | 1         | \$481,274.00          | 4.84%       | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION  | 1         | \$349,000.00          | 3.51%       | 0        | \$0.00        | N |
|              | USA DIRECT FUNDING  | 2         | \$563,750.00          | 5.67%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>30</b> | <b>\$9,952,197.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YUBS9    | ALL WESTERN MORTGAGE INC  | 1         | \$254,640.70          | 2.02%       | 0        | \$0.00        | N |
|              | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION          | 1         | \$195,923.56          | 1.56%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         | 1         | \$200,000.00          | 1.59%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION      | 1         | \$141,998.03          | 1.13%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1         | \$625,500.00          | 4.97%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1         | \$134,739.11          | 1.07%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                          | 1         | \$106,500.00          | 0.85%       | 0        | \$0.00        | N |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS      | 1         | \$208,800.00          | 1.66%       | 0        | \$0.00        | N |
|              | ATLANTIC COAST MORTGAGE, LLC.                                   | 1         | \$365,655.00          | 2.9%        | 0        | \$0.00        | N |
|              | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION                 | 1         | \$224,000.00          | 1.78%       | 0        | \$0.00        | N |
|              | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION               | 1         | \$268,850.00          | 2.13%       | 0        | \$0.00        | N |
|              | COMMERCE HOME MORTGAGE  | 1         | \$625,500.00          | 4.97%       | 0        | \$0.00        | N |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                    | 1         | \$308,000.00          | 2.45%       | 0        | \$0.00        | N |
|              | DIRECTORS MORTGAGE INC., AM OREGON CORPORATION.                 | 1         | \$249,600.00          | 1.98%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL INC   | 1         | \$303,200.00          | 2.41%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1         | \$332,500.00          | 2.64%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                   | 1         | \$332,500.00          | 2.64%       | 0        | \$0.00        | N |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                   | 1         | \$215,775.00          | 1.71%       | 0        | \$0.00        | N |
|              | FIRST PRIORITY FINANCIAL INC                                    | 1         | \$255,000.00          | 2.02%       | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$411,406.38           | 3.27%       | 0        | \$0.00        | N |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$162,237.17           | 1.29%       | 0        | \$0.00        | N |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 2         | \$412,432.69           | 3.27%       | 0        | \$0.00        | N |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$224,682.98           | 1.78%       | 0        | \$0.00        | N |
|              | HOME SAVINGS AND TRUST MORTGAGE                                 | 1         | \$274,500.00           | 2.18%       | 0        | \$0.00        | N |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION   | 1         | \$250,000.00           | 1.98%       | 0        | \$0.00        | N |
|              | LOAN SIMPLE INC   | 1         | \$112,645.16           | 0.89%       | 0        | \$0.00        | N |
|              | MANHATTAN FINANCIAL GROUP INC                                   | 1         | \$220,291.88           | 1.75%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1         | \$164,900.00           | 1.31%       | 0        | \$0.00        | N |
|              | NVR MORTGAGE FINANCE INC  | 4         | \$1,180,535.29         | 9.37%       | 0        | \$0.00        | N |
|              | OAK MORTGAGE GROUP, INC..                                       | 1         | \$188,000.00           | 1.49%       | 0        | \$0.00        | N |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 1         | \$299,586.68           | 2.38%       | 0        | \$0.00        | N |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY        | 1         | \$346,410.00           | 2.75%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER              | 2         | \$423,559.25           | 3.36%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER             | 1         | \$266,030.07           | 2.11%       | 0        | \$0.00        | N |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION       | 1         | \$416,399.18           | 3.31%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES INC                               | 2         | \$581,126.54           | 4.61%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE INC  | 1         | \$395,429.44           | 3.14%       | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                             | 1         | \$400,000.00           | 3.18%       | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION            | 1         | \$337,000.00           | 2.68%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE INC   | 1         | \$180,000.00           | 1.42%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>46</b> | <b>\$12,595,854.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUBT7    | ALLIED MORTGAGE GROUP INC                                       | 1         | \$88,000.00            | 1.93%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK   | 1         | \$135,625.20           | 2.97%       | 0        | \$0.00        | N |
|              |   | 1         | \$235,703.08           | 5.17%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE                                 |           |                       |             |          |               |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION        | 1         | \$447,436.35          | 9.81%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                         | 1         | \$172,992.00          | 3.79%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$181,660.47          | 3.98%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE            | 1         | \$255,677.91          | 5.61%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION         | 1         | \$217,338.55          | 4.77%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                   | 3         | \$872,920.02          | 19.15%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER                  | 1         | \$279,647.72          | 6.13%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP  | 1         | \$343,457.32          | 7.53%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                                  | 1         | \$315,000.00          | 6.91%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$164,000.00          | 3.6%        | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIH CORPORATION         | 1         | \$271,649.87          | 5.96%       | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY DBA CORNERSTONE MORTGAGE                       | 1         | \$195,759.00          | 4.29%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                                  | 1         | \$382,018.76          | 8.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,558,886.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUBU4    | ARK LA TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE                      | 1         | \$142,500.00          | 2.73%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$160,318.68          | 3.07%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                              | 1         | \$142,873.41          | 2.73%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 1         | \$521,820.00          | 9.98%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                 | 1         | \$237,168.00          | 4.54%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                              | 1         | \$305,000.00          | 5.84%       | 0        | \$0.00        |
|              |  | 1         | \$213,099.32          | 4.08%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                 |           |                       |             |          |               |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                         | 1         | \$230,375.00          | 4.41%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                     | 1         | \$116,219.00          | 2.22%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                | 1         | \$386,000.00          | 7.39%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$320,700.00          | 6.14%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC  | 1         | \$160,400.00          | 3.07%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION             | 1         | \$366,226.74          | 7.01%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                       | 1         | \$236,496.70          | 4.53%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$126,990.00          | 2.43%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$416,000.00          | 7.96%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1         | \$300,000.00          | 5.74%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                  | 1         | \$240,452.00          | 4.6%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$232,951.88          | 4.46%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC  | 1         | \$370,500.00          | 7.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,226,090.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUBV2    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION.                      | 1         | \$175,000.00          | 2.9%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                          | 2         | \$991,000.00          | 16.44%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION                          | 1         | \$208,000.00          | 3.45%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC   | 1         | \$405,000.00          | 6.72%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                      | 2         | \$591,500.00          | 9.81%       | 0        | \$0.00        |
|              | BERKSHIR E BANK A BANKING CORPORATION   | 1         | \$285,000.00          | 4.73%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK   | 2         | \$648,000.00          | 10.75%      | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                              | 2         | \$537,199.87          | 8.91%       | 0        | \$0.00        |
|              |   | 1         | \$367,433.40          | 6.1%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                            |           |                       |             |          |               |   |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                     | 1         | \$320,000.00          | 5.31%       | 0        | \$0.00        | N |
|              | GREAT WESTERN FINANCIAL SERVICES INC                                      | 1         | \$274,400.00          | 4.55%       | 0        | \$0.00        | N |
|              | POLI MORTGAGE GROUP INC A CORPORATION                                     | 1         | \$270,000.00          | 4.48%       | 0        | \$0.00        | N |
|              | SAGE BANK   | 1         | \$378,250.00          | 6.28%       | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION              | 1         | \$246,000.00          | 4.08%       | 0        | \$0.00        | N |
|              | WALLICK & VOLK, INC.  | 1         | \$330,000.00          | 5.49%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>19</b> | <b>\$6,026,783.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YUBW0    | AIMBANK   | 1         | \$168,800.00          | 1.06%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                   | 3         | \$976,095.00          | 6.14%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1         | \$226,073.80          | 1.42%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                 | 1         | \$305,227.00          | 1.92%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.               | 1         | \$330,000.00          | 2.08%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 1         | \$232,000.00          | 1.46%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 1         | \$135,750.00          | 0.85%       | 0        | \$0.00        | N |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$508,000.00          | 3.2%        | 0        | \$0.00        | N |
|              | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION          | 1         | \$404,000.00          | 2.54%       | 0        | \$0.00        | N |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION             | 2         | \$862,263.09          | 5.43%       | 0        | \$0.00        | N |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                              | 1         | \$355,000.00          | 2.23%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION             | 2         | \$529,922.30          | 3.34%       | 0        | \$0.00        | N |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 3         | \$1,063,902.28        | 6.7%        | 0        | \$0.00        | N |
|              | FIRST PRIORITY FINANCIAL, INC.  | 1         | \$200,000.00          | 1.26%       | 0        | \$0.00        | N |



|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION | 1 | \$286,425.00 | 1.8%  | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                  | 1 | \$324,000.00 | 2.04% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY             | 1 | \$546,229.28 | 3.44% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE LLC  | 2 | \$397,405.00 | 2.5%  | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                        | 1 | \$181,338.34 | 1.14% | 0 | \$0.00 | N |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$278,000.00 | 1.75% | 0 | \$0.00 | N |
| JMAC LENDING INCORPORATED  | 1 | \$210,000.00 | 1.32% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                   | 1 | \$374,000.00 | 2.35% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.                 | 1 | \$267,200.00 | 1.68% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                 | 1 | \$368,250.00 | 2.32% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE INC   | 2 | \$629,626.01 | 3.96% | 0 | \$0.00 | N |
| ON Q FINANCIAL INC   | 1 | \$247,580.67 | 1.56% | 0 | \$0.00 | N |
| ONY GLO INC DBA OGI MORTGAGE BANKERS                                       | 1 | \$363,000.00 | 2.28% | 0 | \$0.00 | N |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                             | 1 | \$322,800.00 | 2.03% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                         | 3 | \$768,705.52 | 4.84% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER                       | 1 | \$194,126.09 | 1.22% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE FUNDING INC   | 1 | \$315,000.00 | 1.98% | 0 | \$0.00 | N |
| RMC MORTGAGE CORPORATION   | 1 | \$272,532.46 | 1.72% | 0 | \$0.00 | N |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS          | 1 | \$298,400.00 | 1.88% | 0 | \$0.00 | N |
| ROSS MORTGAGE CORPORATION  | 1 | \$161,400.00 | 1.02% | 0 | \$0.00 | N |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                           | 1 | \$315,250.00 | 1.98% | 0 | \$0.00 | N |
| RPM MORTGAGE INC   | 1 | \$416,412.45 | 2.62% | 0 | \$0.00 | N |
| RPM MORTGAGE,INC..   | 1 | \$348,500.00 | 2.19% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 2 | \$608,000.00 | 3.83% | 0 | \$0.00 | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                             | 1         | \$246,000.00           | 1.55%       | 0        | \$0.00        | N |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                 | 2         | \$634,800.00           | 4%          | 0        | \$0.00        | N |
|              | V I P MORTGAGE INC   | 1         | \$216,750.00           | 1.37%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>53</b> | <b>\$15,888,764.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138YUBX8    | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                             | 1         | \$272,000.00           | 23.73%      | 0        | \$0.00        | N |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                     | 1         | \$321,222.43           | 28.03%      | 0        | \$0.00        | N |
|              | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO                           | 1         | \$263,690.05           | 23.01%      | 0        | \$0.00        | N |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                                | 1         | \$289,267.82           | 25.23%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,146,180.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138YUBY6    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                         | 2         | \$742,000.00           | 11.77%      | 0        | \$0.00        | N |
|              | ATLANTIC COAST MORTGAGE LLC  | 1         | \$318,250.00           | 5.05%       | 0        | \$0.00        | N |
|              | CAPSTONE DIRECT INC  | 1         | \$417,000.00           | 6.62%       | 0        | \$0.00        | N |
|              | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                               | 1         | \$343,458.62           | 5.45%       | 0        | \$0.00        | N |
|              | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1         | \$245,000.00           | 3.89%       | 0        | \$0.00        | N |
|              | JMAC LENDING INCORPORATED  | 2         | \$694,999.00           | 11.03%      | 0        | \$0.00        | N |
|              | JMAC LENDING INCORPORATION   | 1         | \$405,705.00           | 6.44%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE INC   | 1         | \$301,150.00           | 4.78%       | 0        | \$0.00        | N |
|              | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE                                  | 1         | \$378,853.53           | 6.01%       | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                 | 2         | \$807,900.00           | 12.82%      | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION               | 1         | \$340,000.00           | 5.39%       | 0        | \$0.00        | N |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$192,000.00           | 3.05%       | 0        | \$0.00        | N |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                                | 1         | \$197,147.00           | 3.13%       | 0        | \$0.00        | N |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                             | 1         | \$308,000.00           | 4.89%       | 0        | \$0.00        | N |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                 | 1         | \$255,075.00           | 4.05%       | 0        | \$0.00        | N |

|              |  |   |           |                       |             |          |               |   |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | USA DIRECT FUNDING  | 1         | \$357,000.00          | 5.63%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>19</b> | <b>\$6,303,538.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUCA7    |  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY     | 1         | \$352,000.00          | 34.55%      | 0        | \$0.00        | N |
|              |  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                     | 1         | \$204,000.00          | 20.02%      | 0        | \$0.00        | N |
|              |  | OLD LINE BANK   | 1         | \$282,785.87          | 27.76%      | 0        | \$0.00        | N |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                | 1         | \$180,000.00          | 17.67%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,018,785.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUCB5    |  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                    | 1         | \$378,750.00          | 36.89%      | 0        | \$0.00        | N |
|              |  | MORTGAGE MASTER SERVICE CORPORATION                               | 1         | \$196,987.99          | 19.19%      | 0        | \$0.00        | N |
|              |  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                     | 1         | \$292,400.00          | 28.48%      | 0        | \$0.00        | N |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$158,500.00          | 15.44%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,026,637.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUCC3    |  | ACOPIA LLC A CORPORATION  | 1         | \$75,000.00           | 6.43%       | 0        | \$0.00        | N |
|              |  | AMERICAN PACIFIC MORTGGAE CORPORATION                             | 1         | \$146,900.00          | 12.6%       | 0        | \$0.00        | N |
|              |  | CHURCHILL MORTGAGE CORPORATION                                    | 1         | \$120,000.00          | 10.3%       | 0        | \$0.00        | N |
|              |  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES                        | 1         | \$100,083.20          | 8.59%       | 0        | \$0.00        | N |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION     | 1         | \$60,754.65           | 5.21%       | 0        | \$0.00        | N |
|              |  | MCLEAN MORTGAGE CORPORATION                                       | 1         | \$70,870.22           | 6.08%       | 0        | \$0.00        | N |
|              |  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$100,390.39          | 8.61%       | 0        | \$0.00        | N |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                | 1         | \$150,000.00          | 12.87%      | 0        | \$0.00        | N |
|              |  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1         | \$64,200.00           | 5.51%       | 0        | \$0.00        | N |
|              |  | SOUTHWEST FUNDING LP  | 1         | \$99,605.96           | 8.55%       | 0        | \$0.00        | N |
|              |  | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE    | 1         | \$84,000.00           | 7.21%       | 0        | \$0.00        | N |
|              |  | WESTSTAR MORTGAGE INC   | 1         | \$93,750.00           | 8.04%       | 0        | \$0.00        | N |

|              |  |  |           |                       |             |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,165,554.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUCD1    |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATION  | 1         | \$129,010.00          | 12.2%       | 0        | \$0.00        | N |
|              |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                       | 1         | \$134,800.00          | 12.75%      | 0        | \$0.00        | N |
|              |  | CHURCHILL MORTGAGE CORPORATION                                 | 3         | \$399,166.00          | 37.76%      | 0        | \$0.00        | N |
|              |  | FIRST PRIORITY FINANCIAL INC                                   | 1         | \$129,829.55          | 12.28%      | 0        | \$0.00        | N |
|              |  | STOCKMAN BANK OF MONTANA                                       | 1         | \$131,250.00          | 12.42%      | 0        | \$0.00        | N |
|              |  | WILLOW BEND MORTGAGE COMPANY LLC                               | 1         | \$133,000.00          | 12.59%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,057,055.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUCE9    |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 1         | \$254,000.00          | 12.76%      | 0        | \$0.00        | N |
|              |  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION.           | 1         | \$207,000.00          | 10.4%       | 0        | \$0.00        | N |
|              |  | ECOM MORTGAGE INC A CORPORATION                                | 1         | \$250,000.00          | 12.56%      | 0        | \$0.00        | N |
|              |  | ETHOS LENDING LLC  | 1         | \$207,000.00          | 10.4%       | 0        | \$0.00        | N |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$230,000.00          | 11.56%      | 0        | \$0.00        | N |
|              |  | MONARCH BANK   | 1         | \$202,037.00          | 10.15%      | 0        | \$0.00        | N |
|              |  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION  | 1         | \$225,000.00          | 11.3%       | 0        | \$0.00        | N |
|              |  | PULASKI BANK A FEDERAL SAVINGS BANK                            | 1         | \$415,235.19          | 20.87%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,990,272.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUCF6    |  | AMERICAN BANK A FEDERAL SAVINGS BANK                           | 1         | \$230,350.00          | 18.11%      | 0        | \$0.00        | N |
|              |  | CHURCHILL MORTGAGE CORPORATION                                 | 3         | \$781,500.00          | 61.45%      | 0        | \$0.00        | N |
|              |  | NVR MORTGAGE FINANCE INC                                       | 1         | \$260,000.00          | 20.44%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,271,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUCG4    |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 2         | \$339,071.72          | 33.16%      | 0        | \$0.00        | N |
|              |  | CHURCHILL MORTGAGE CORPORATION                                 | 1         | \$172,000.00          | 16.82%      | 0        | \$0.00        | N |
|              |  | MORTGAGE TRUST INC A   | 1         | \$172,000.00          | 16.82%      | 0        | \$0.00        | N |

|              |  |   |           |                       |             |          |               |   |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | CORPORATION   |           |                       |             |          |               |   |
|              |  | STOCKMAN BANK OF MONTANA                                      | 1         | \$169,000.00          | 16.53%      | 0        | \$0.00        | N |
|              |  | USA DIRECT FUNDING, NMLS:3240                                 | 1         | \$170,500.00          | 16.67%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,022,571.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |   |
| 3138YUCH2    |  | AMERICAN NATIONAL BANK  | 1         | \$92,000.00           | 8.78%       | 0        | \$0.00        | N |
|              |  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING                       | 1         | \$95,200.00           | 9.09%       | 0        | \$0.00        | N |
|              |  | BRAND MORTGAGE GROUP LLC                                      | 1         | \$92,000.00           | 8.78%       | 0        | \$0.00        | N |
|              |  | CHURCHILL MORTGAGE CORPORATION                                | 1         | \$93,150.00           | 8.89%       | 0        | \$0.00        | N |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2         | \$201,200.00          | 19.21%      | 0        | \$0.00        | N |
|              |  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE     | 2         | \$194,320.00          | 18.55%      | 0        | \$0.00        | N |
|              |  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY     | 1         | \$86,500.00           | 8.26%       | 0        | \$0.00        | N |
|              |  | NORTHERN STATES FUNDING GROUP INC                             | 1         | \$93,000.00           | 8.88%       | 0        | \$0.00        | N |
|              |  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION              | 1         | \$100,000.00          | 9.56%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,047,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |   |
| 3138YUDE8    |  | AMERICAN BANK AND TRUST COMPANY, N.A.                         | 1         | \$83,000.00           | 13.06%      | 0        | \$0.00        | N |
|              |  | FIRST NTIONAL BANK OF OMAHA                                   | 1         | \$135,599.93          | 21.34%      | 0        | \$0.00        | N |
|              |  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY       | 1         | \$92,150.00           | 14.5%       | 0        | \$0.00        | N |
|              |  | HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION    | 1         | \$83,476.83           | 13.14%      | 0        | \$0.00        | N |
|              |  | IOWA BANKERS CORPORATION                                      | 1         | \$69,245.54           | 10.9%       | 0        | \$0.00        | N |
|              |  | IOWA BANKERS MORTGAGE CORPORTION                              | 1         | \$63,506.30           | 9.99%       | 0        | \$0.00        | N |
|              |  | PEOPLES BANK, A STATE BANK                                    | 1         | \$108,479.94          | 17.07%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$635,458.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |   |
| 3138YUDF5    |  | AMERICAN BANK AND TRUST COMPANY, N.A.                         | 1         | \$64,000.00           | 9.06%       | 0        | \$0.00        | N |
|              |  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                | 1         | \$63,566.17           | 9%          | 0        | \$0.00        | N |
|              |  | FIRST MORTGAGE COPANY, L.L.C., AN OAKLAHOMA LIMITED           | 1         | \$84,825.57           | 12.01%      | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY   |           |                       |             |          |               |
|              | GREAT WESTERN BANK, A MISSOURI CHARTERED TRUST COMPANY    | 1         | \$125,814.09          | 17.81%      | 0        | \$0.00        |
|              | HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION | 2         | \$173,613.26          | 24.57%      | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION         | 1         | \$81,480.00           | 11.53%      | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                     | 1         | \$113,273.17          | 16.02%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$706,572.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUE72    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS        | 4         | \$218,523.69          | 10.08%      | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA                         | 1         | \$66,882.72           | 3.08%       | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK                   | 4         | \$226,326.43          | 10.44%      | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)            | 1         | \$43,441.40           | 2%          | 0        | \$0.00        |
|              | BNC NATIONAL BANK   | 1         | \$55,496.70           | 2.56%       | 0        | \$0.00        |
|              | BRIMFIELD BANK  | 1         | \$74,896.68           | 3.45%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                  | 1         | \$69,504.11           | 3.21%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                              | 2         | \$91,690.05           | 4.23%       | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                         | 3         | \$194,729.18          | 8.98%       | 0        | \$0.00        |
|              | ILLINI BANK   | 1         | \$50,771.27           | 2.34%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST                                       | 1         | \$75,790.23           | 3.5%        | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                | 3         | \$186,636.65          | 8.61%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                                 | 1         | \$74,827.64           | 3.45%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, N.A.                               | 3         | \$190,944.91          | 8.81%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC   | 1         | \$68,780.11           | 3.17%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                                     | 1         | \$80,636.23           | 3.72%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                           | 4         | \$268,546.38          | 12.39%      | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK NA                                 | 1         | \$51,555.45           | 2.38%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 1         | \$78,082.02           | 3.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$2,168,061.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUE80    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS        | 2         | \$194,398.44          | 11.34%      | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC                                      | 1         | \$94,737.77           | 5.52%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                                  | 1         | \$87,878.76           | 5.12%       | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                                    | 1         | \$103,214.30          | 6.02%       | 0        | \$0.00        |
|              | MARINE BANK   | 2         | \$180,618.76          | 10.53%      | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                                    | 1         | \$90,974.49           | 5.31%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | MORTGAGE SERVICES III, LLC                         | 5         | \$499,543.14          | 29.13%      | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE LLC                              | 1         | \$85,153.23           | 4.97%       | 0        | \$0.00        | N |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1         | \$108,948.42          | 6.35%       | 0        | \$0.00        | N |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$87,222.67           | 5.09%       | 0        | \$0.00        | N |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 1         | \$89,199.59           | 5.2%        | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$92,862.97           | 5.42%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>18</b> | <b>\$1,714,752.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUE98    | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 1         | \$117,474.82          | 4.97%       | 0        | \$0.00        | N |
|              | BUSEY BANK   | 1         | \$113,368.60          | 4.8%        | 0        | \$0.00        | N |
|              | CALIBER HOME LOANS INC                             | 1         | \$148,465.52          | 6.28%       | 0        | \$0.00        | N |
|              | COMMAND CAPITAL MORTGAGE SERVICES, LLC             | 1         | \$112,890.71          | 4.78%       | 0        | \$0.00        | N |
|              | COMPASS MORTGAGE INC.                              | 1         | \$135,188.49          | 5.72%       | 0        | \$0.00        | N |
|              | CROSSCOUNTRY MORTGAGE INC.                         | 1         | \$137,555.91          | 5.82%       | 0        | \$0.00        | N |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 1         | \$144,106.19          | 6.1%        | 0        | \$0.00        | N |
|              | FIRST MIDWEST BANK                                 | 1         | \$134,674.38          | 5.7%        | 0        | \$0.00        | N |
|              | FIRST STATE BANK OF ILLINOIS                       | 1         | \$128,073.31          | 5.42%       | 0        | \$0.00        | N |
|              | KEY MORTGAGE SERVICES INC                          | 1         | \$117,473.57          | 4.97%       | 0        | \$0.00        | N |
|              | MORTGAGE SERVICES III, LLC                         | 1         | \$145,624.09          | 6.16%       | 0        | \$0.00        | N |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$132,478.37          | 5.61%       | 0        | \$0.00        | N |
|              | PROSPECT MORTGAGE LLC                              | 1         | \$136,422.39          | 5.77%       | 0        | \$0.00        | N |
|              | STANDARD BANK AND TRUST COMPANY                    | 1         | \$132,641.04          | 5.61%       | 0        | \$0.00        | N |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 1         | \$135,113.60          | 5.72%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$126,594.72          | 5.36%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.                             | 2         | \$264,948.26          | 11.21%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>18</b> | <b>\$2,363,093.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUEZ0    | HUETTNER CAPITAL, LLC (ND-CORR)                    | 1         | \$250,000.00          | 7.04%       | 0        | \$0.00        | N |
|              | INTERBANK MORTGAGE COMPANY                         | 10        | \$3,299,750.00        | 92.96%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>11</b> | <b>\$3,549,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUFA4    | CITIBANK NA FKA CITIMORTGAGE                       | 1         | \$174,797.87          | 5.96%       | 0        | \$0.00        | N |
|              | FIRST MIDWEST BANK                                 | 1         | \$153,802.08          | 5.25%       | 0        | \$0.00        | N |
|              | FIRST NORTHERN CREDIT UNION                        | 1         | \$180,013.66          | 6.14%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE INC                                | 1         | \$196,847.25          | 6.72%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | M/I FINANCIAL LLC                                  | 1         | \$248,891.11          | 8.49%       | 0        | \$0.00        | N |
|              | MARQUETTE BANK                                     | 1         | \$243,476.06          | 8.31%       | 0        | \$0.00        | N |
|              | OLD SECOND NATIONAL BANK                           | 1         | \$189,732.30          | 6.47%       | 0        | \$0.00        | N |
|              | PACOR MORTGAGE CORPORATION                         | 1         | \$181,194.33          | 6.18%       | 0        | \$0.00        | N |
|              | PROSPECT MORTGAGE LLC                              | 1         | \$178,727.64          | 6.1%        | 0        | \$0.00        | N |
|              | STANDARD BANK AND TRUST COMPANY                    | 1         | \$198,270.25          | 6.76%       | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION                     | 1         | \$202,546.56          | 6.91%       | 0        | \$0.00        | N |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 1         | \$158,995.66          | 5.42%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 3         | \$623,997.77          | 21.29%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>15</b> | <b>\$2,931,292.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUFB2    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2         | \$148,752.11          | 13.98%      | 0        | \$0.00        | N |
|              | AMERICAN BANK & TRUST COMPANY, NA                  | 1         | \$59,045.62           | 5.55%       | 0        | \$0.00        | N |
|              | BRIMFIELD BANK                                     | 2         | \$131,062.38          | 12.31%      | 0        | \$0.00        | N |
|              | COMPASS MORTGAGE INC.                              | 1         | \$59,699.10           | 5.61%       | 0        | \$0.00        | N |
|              | FIRST FEDERAL SAVINGS BANK                         | 1         | \$17,056.89           | 1.6%        | 0        | \$0.00        | N |
|              | FIRST MIDWEST BANK                                 | 1         | \$69,637.57           | 6.54%       | 0        | \$0.00        | N |
|              | FIRST STATE BANK OF ILLINOIS                       | 2         | \$129,073.75          | 12.13%      | 0        | \$0.00        | N |
|              | HOME STATE BANK N.A.                               | 2         | \$118,699.96          | 11.15%      | 0        | \$0.00        | N |
|              | MARQUETTE BANK                                     | 1         | \$71,818.46           | 6.75%       | 0        | \$0.00        | N |
|              | MIDWEST COMMUNITY BANK                             | 1         | \$63,919.48           | 6.01%       | 0        | \$0.00        | N |
|              | MORTGAGE SERVICES III, LLC                         | 1         | \$75,405.01           | 7.08%       | 0        | \$0.00        | N |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$62,212.75           | 5.84%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1         | \$58,009.37           | 5.45%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>17</b> | <b>\$1,064,392.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUFC0    | A & N MORTGAGE SERVICES, INC                       | 1         | \$146,692.00          | 3.9%        | 0        | \$0.00        | N |
|              | ALLIED FIRST BANK SB                               | 3         | \$339,584.38          | 9.02%       | 0        | \$0.00        | N |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1         | \$94,760.49           | 2.52%       | 0        | \$0.00        | N |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC           | 1         | \$129,672.24          | 3.44%       | 0        | \$0.00        | N |
|              | BLUELEAF LENDING LLC                               | 1         | \$99,624.50           | 2.65%       | 0        | \$0.00        | N |
|              | COMPASS MORTGAGE INC.                              | 2         | \$204,882.14          | 5.44%       | 0        | \$0.00        | N |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 1         | \$96,555.95           | 2.56%       | 0        | \$0.00        | N |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 1         | \$143,852.81          | 3.82%       | 0        | \$0.00        | N |
|              | FIRST FEDERAL SAVINGS BANK                         | 1         | \$129,971.47          | 3.45%       | 0        | \$0.00        | N |
|              | FIRST MIDWEST BANK                                 | 1         | \$109,055.09          | 2.9%        | 0        | \$0.00        | N |



|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | FIRST NATIONAL BANK OF OMAHA                      | 1         | \$135,273.35          | 3.59%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE INC                               | 1         | \$123,344.62          | 3.28%       | 0        | \$0.00        | N |
|              | MARQUETTE BANK                                    | 1         | \$85,284.43           | 2.27%       | 0        | \$0.00        | N |
|              | MIDWEST COMMUNITY BANK                            | 1         | \$119,549.40          | 3.18%       | 0        | \$0.00        | N |
|              | MORTGAGE SERVICES III, LLC                        | 2         | \$226,972.72          | 6.03%       | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$120,676.40          | 3.21%       | 0        | \$0.00        | N |
|              | NEIGHBORHOOD LOANS, INC.                          | 2         | \$242,740.58          | 6.45%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC                               | 1         | \$127,669.36          | 3.39%       | 0        | \$0.00        | N |
|              | PROSPECT MORTGAGE LLC                             | 1         | \$90,020.02           | 2.39%       | 0        | \$0.00        | N |
|              | STANDARD BANK AND TRUST COMPANY                   | 1         | \$146,404.93          | 3.89%       | 0        | \$0.00        | N |
|              | US BANK, NATIONAL ASSOCIATION                     | 1         | \$110,061.35          | 2.92%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6         | \$742,054.38          | 19.7%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>32</b> | <b>\$3,764,702.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YUFD8    | AMERICAN FIDELITY MORTGAGE SERVICES, INC          | 1         | \$213,131.51          | 13.19%      | 0        | \$0.00        | N |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)    | 1         | \$151,808.77          | 9.4%        | 0        | \$0.00        | N |
|              | PROSPECT MORTGAGE LLC                             | 1         | \$188,762.21          | 11.68%      | 0        | \$0.00        | N |
|              | STANDARD BANK AND TRUST COMPANY                   | 2         | \$399,439.74          | 24.72%      | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3         | \$662,412.67          | 41.01%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,615,554.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YUFG1    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$87,279.58           | 5.21%       | 0        | \$0.00        | N |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS          | 1         | \$148,295.41          | 8.85%       | 0        | \$0.00        | N |
|              | COUNTRY CLUB MORTGAGE INC                         | 1         | \$127,128.52          | 7.58%       | 0        | \$0.00        | N |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$145,589.93          | 8.69%       | 0        | \$0.00        | N |
|              | FIRST MORTGAGE CORPORATION                        | 1         | \$141,559.06          | 8.45%       | 0        | \$0.00        | N |
|              | GOLDEN EMPIRE MORTGAGE INC                        | 1         | \$131,119.10          | 7.82%       | 0        | \$0.00        | N |
|              | GUILD MORTGAGE COMPANY                            | 1         | \$115,132.43          | 6.87%       | 0        | \$0.00        | N |
|              | LOANDEPOT.COM DBA IMORTGAGE                       | 1         | \$84,167.02           | 5.02%       | 0        | \$0.00        | N |
|              | MERIDIAN BANK                                     | 1         | \$111,087.30          | 6.63%       | 0        | \$0.00        | N |
|              | PROSPECT MORTGAGE LLC                             | 1         | \$144,475.09          | 8.62%       | 0        | \$0.00        | N |
|              | RESOURCE LENDERS, INC.                            | 1         | \$148,738.29          | 8.87%       | 0        | \$0.00        | N |
|              | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE        | 1         | \$125,061.56          | 7.46%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.                            | 2         | \$166,436.36          | 9.93%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>14</b> | <b>\$1,676,069.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |

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|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YUFH9    | AMERICAN PACIFIC MORTGAGE CORPORATION              | 2         | \$332,302.26          | 16.84%      | 0        | \$0.00        | N |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$167,006.59          | 8.46%       | 0        | \$0.00        | N |
|              | FIRST MORTGAGE CORPORATION                         | 1         | \$169,665.92          | 8.6%        | 0        | \$0.00        | N |
|              | GUILD MORTGAGE COMPANY                             | 2         | \$335,528.65          | 17%         | 0        | \$0.00        | N |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.              | 1         | \$167,226.55          | 8.47%       | 0        | \$0.00        | N |
|              | PLATINUM HOME MORTGAGE CORPORATION                 | 1         | \$156,534.04          | 7.93%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 1         | \$152,497.29          | 7.73%       | 0        | \$0.00        | N |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$153,687.96          | 7.79%       | 0        | \$0.00        | N |
|              | STEARNS LENDING INC                                | 1         | \$169,521.34          | 8.59%       | 0        | \$0.00        | N |
|              | THE MORTGAGE HOUSE INC                             | 1         | \$169,765.78          | 8.59%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>12</b> | <b>\$1,973,736.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YUFJ5    | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1         | \$187,676.85          | 4.55%       | 0        | \$0.00        | N |
|              | COUNTRY CLUB MORTGAGE INC                          | 1         | \$197,123.05          | 4.78%       | 0        | \$0.00        | N |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$189,744.07          | 4.6%        | 0        | \$0.00        | N |
|              | GOLDEN EMPIRE MORTGAGE INC                         | 3         | \$547,280.81          | 13.28%      | 0        | \$0.00        | N |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$195,430.37          | 4.74%       | 0        | \$0.00        | N |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                  | 1         | \$179,596.23          | 4.36%       | 0        | \$0.00        | N |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$189,487.20          | 4.6%        | 0        | \$0.00        | N |
|              | MASON MCDUFFIE MORTGAGE CORP                       | 1         | \$185,000.46          | 4.49%       | 0        | \$0.00        | N |
|              | PLATINUM HOME MORTGAGE CORPORATION                 | 2         | \$386,117.30          | 9.37%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 1         | \$185,191.24          | 4.49%       | 0        | \$0.00        | N |
|              | PROSPECT MORTGAGE LLC                              | 2         | \$386,804.92          | 9.38%       | 0        | \$0.00        | N |
|              | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 1         | \$183,097.38          | 4.44%       | 0        | \$0.00        | N |
|              | STEARNS LENDING INC                                | 1         | \$182,448.29          | 4.43%       | 0        | \$0.00        | N |
|              | SUMMIT FUNDING INC                                 | 2         | \$367,734.82          | 8.92%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY LP                        | 1         | \$184,715.29          | 4.48%       | 0        | \$0.00        | N |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC             | 2         | \$374,077.66          | 9.09%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>22</b> | <b>\$4,121,525.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YUFK2    | ACADEMY MORTGAGE CORPORATION                       | 3         | \$745,177.42          | 6.28%       | 0        | \$0.00        | N |
|              |  | 1         | \$376,821.73          | 3.18%       | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN FINANCIAL NETWORK, INC               |           |                        |             |          |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION         | 3         | \$914,038.83           | 7.71%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                | 1         | \$275,120.43           | 2.32%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1         | \$232,429.33           | 1.96%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                  | 1         | \$226,744.16           | 1.91%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 2         | \$550,240.87           | 4.64%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                    | 3         | \$833,428.04           | 7.03%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                    | 1         | \$216,308.24           | 1.82%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                        | 8         | \$2,444,962.46         | 20.61%      | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE INC               | 2         | \$544,587.21           | 4.59%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                   | 1         | \$280,827.69           | 2.37%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORP                  | 1         | \$245,834.71           | 2.07%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                         | 1         | \$282,871.78           | 2.38%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION         | 1         | \$206,814.67           | 1.74%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION            | 2         | \$611,924.61           | 5.16%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.            | 2         | \$462,682.70           | 3.9%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 1         | \$329,288.53           | 2.78%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                         | 2         | \$619,508.01           | 5.22%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                           | 2         | \$554,992.49           | 4.68%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                            | 1         | \$249,922.90           | 2.11%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE INC                        | 1         | \$234,365.75           | 1.98%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC        | 2         | \$423,769.42           | 3.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$11,862,661.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YUFL0    | ACADEMY MORTGAGE CORPORATION                  | 1         | \$127,717.18           | 7.56%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION         | 1         | \$118,436.66           | 7.01%       | 0        | \$0.00        |
|              | BAILEY & WOOD FINANCIAL GROUP                 | 1         | \$116,460.63           | 6.9%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1         | \$80,128.01            | 4.75%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                        | 1         | \$101,718.90           | 6.02%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC                              | 2         | \$265,649.72           | 15.73%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                  | 1         | \$138,446.45           | 8.2%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | FIRST MORTGAGE CORPORATION  | 1         | \$145,116.08          | 8.59%       | 0        | \$0.00        | N |
|              | MASON MCDUFFIE MORTGAGE CORP  | 1         | \$121,340.01          | 7.19%       | 0        | \$0.00        | N |
|              | NATIONS RELIABLE LENDING  | 1         | \$103,685.39          | 6.14%       | 0        | \$0.00        | N |
|              | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE                                  | 2         | \$268,143.45          | 15.88%      | 0        | \$0.00        | N |
|              | WHITNEY BANK  | 1         | \$101,610.34          | 6.03%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>14</b> | <b>\$1,688,452.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUFP1    | WELLS FARGO BANK, NA (MO)   | 1         | \$88,672.06           | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>1</b>  | <b>\$88,672.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUFQ9    | FIRST FEDERAL BANK (MO)   | 1         | \$126,235.58          | 51.6%       | 0        | \$0.00        | N |
|              | PULASKI BANK (MO)   | 1         | \$118,422.20          | 48.4%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>2</b>  | <b>\$244,657.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUFR7    | WELLS FARGO BANK, NA (MO)   | 1         | \$131,719.35          | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>1</b>  | <b>\$131,719.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUFS5    | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1         | \$360,643.24          | 1.43%       | 0        | \$0.00        | N |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC  | 1         | \$162,737.82          | 0.64%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                       | 1         | \$83,105.13           | 0.33%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                   | 1         | \$416,314.56          | 1.65%       | 0        | \$0.00        | N |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$149,971.69          | 0.59%       | 0        | \$0.00        | N |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$157,584.12          | 0.62%       | 0        | \$0.00        | N |
|              | CIVISTA BANK  | 1         | \$155,052.36          | 0.61%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                                 | 1         | \$251,134.04          | 0.99%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP                    | 1         | \$308,207.91          | 1.22%       | 0        | \$0.00        | N |
|              | FBC MORTGAGE, LLC A LLC   | 1         | \$183,690.96          | 0.73%       | 0        | \$0.00        | N |
|              | FIRST HERITAGE MORTGAGE, LLC A LLC  | 1         | \$373,241.49          | 1.48%       | 0        | \$0.00        | N |
|              | HOMEAMERICAN MORTGAGE CORP  | 1         | \$415,504.80          | 1.65%       | 0        | \$0.00        | N |
|              | HOMESERVICES LENDING, LLC   | 2         | \$341,584.19          | 1.35%       | 0        | \$0.00        | N |
|              | HOMESERVICES LENDING, LLC A LLC   | 1         | \$218,133.01          | 0.86%       | 0        | \$0.00        | N |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC                   | 1         | \$355,414.83          | 1.41%       | 0        | \$0.00        | N |
|              | NETWORK FUNDING, LP   | 1         | \$231,285.23          | 0.92%       | 0        | \$0.00        | N |
|              |   | 1         | \$448,550.35          | 1.78%       | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE A CORP                                   |           |                        |             |          |               |   |
|              | RESIDENTIAL MORTGAGE, LLC A<br>LLC  | 1         | \$119,613.41           | 0.47%       | 0        | \$0.00        | N |
|              | SANTA CRUZ HOME FINANCE A<br>CALIFORNIA CORP  | 1         | \$99,835.62            | 0.4%        | 0        | \$0.00        | N |
|              | SEACOAST NATIONAL BANK  | 1         | \$70,756.02            | 0.28%       | 0        | \$0.00        | N |
|              | SUCCESS MORTGAGE PARTNERS,<br>INC. A MICHIGAN CORP  | 1         | \$163,958.49           | 0.65%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE<br>CORPORATION AN OREGON CORP   | 1         | \$295,513.46           | 1.17%       | 0        | \$0.00        | N |
|              | SUNSTREET MORTGAGE, LLC AN AZ<br>LLC  | 1         | \$414,536.17           | 1.64%       | 0        | \$0.00        | N |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$380,047.46           | 1.51%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.  | 68        | \$18,484,604.03        | 73.22%      | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$216,752.59           | 0.86%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$386,160.17           | 1.54%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>95</b> | <b>\$25,243,933.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YUFT3    | ALERUS FINANCIAL,   | 1         | \$215,273.48           | 0.71%       | 0        | \$0.00        | N |
|              | AMERICAN FEDERAL MORTGAGE<br>CORP   | 1         | \$237,199.48           | 0.78%       | 0        | \$0.00        | N |
|              | AMERICAN FEDERAL MORTGAGE<br>CORP.  | 1         | \$329,421.47           | 1.09%       | 0        | \$0.00        | N |
|              | BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 1         | \$363,282.01           | 1.2%        | 0        | \$0.00        | N |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$187,714.11           | 0.62%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP                               | 1         | \$367,072.90           | 1.21%       | 0        | \$0.00        | N |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.   | 1         | \$266,897.95           | 0.88%       | 0        | \$0.00        | N |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1         | \$353,442.88           | 1.17%       | 0        | \$0.00        | N |
|              | FBC MORTGAGE, LLC DBA HOME<br>LOANS TODAY A LLC   | 1         | \$416,284.41           | 1.38%       | 0        | \$0.00        | N |
|              | GROUP ONE MORTGAGE, INC., A<br>CORPORATION  | 1         | \$138,781.24           | 0.46%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 1         | \$378,828.08           | 1.25%       | 0        | \$0.00        | N |
|              | HOMESERVICES LENDING, LLC A<br>LLC  | 2         | \$466,794.59           | 1.54%       | 0        | \$0.00        | N |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITED LIABILITY CORPORATION | 1         | \$203,328.45           | 0.67%       | 0        | \$0.00        | N |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A LLC                              | 1         | \$408,404.27           | 1.35%       | 0        | \$0.00        | N |
|              | HOMESERVICES LENDING, LLC DBA   | 1         | \$205,690.73           | 0.68%       | 0        | \$0.00        | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | LONG MORTGAGE COMPANY A LLC                               |            |                        |             |          |               |   |
|              | IBERIABANK MORTGAGE COMPANY                               | 1          | \$343,422.22           | 1.14%       | 0        | \$0.00        | N |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP              | 1          | \$403,071.86           | 1.33%       | 0        | \$0.00        | N |
|              | KEY MORTGAGE SERVICES, INC A CORP                         | 1          | \$275,575.05           | 0.91%       | 0        | \$0.00        | N |
|              | M/I FINANCIAL, LLC  | 1          | \$312,451.28           | 1.03%       | 0        | \$0.00        | N |
|              | MEGASTAR FINANCIAL CORP.                                  | 1          | \$308,025.00           | 1.02%       | 0        | \$0.00        | N |
|              | MILEND, INC. A GEORGIA CORP                               | 1          | \$210,803.76           | 0.7%        | 0        | \$0.00        | N |
|              | MORIA DEVELOPMENT, INC AN ARIZONA CORP                    | 1          | \$284,541.59           | 0.94%       | 0        | \$0.00        | N |
|              | NEXBANK, SSB A TEXAS CHARTERED BANK                       | 1          | \$189,786.64           | 0.63%       | 0        | \$0.00        | N |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                       | 1          | \$415,656.66           | 1.37%       | 0        | \$0.00        | N |
|              | SEACOAST NATIONAL BANK                                    | 1          | \$199,327.29           | 0.66%       | 0        | \$0.00        | N |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP         | 1          | \$373,897.63           | 1.24%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE BANKERS, INC.                             | 1          | \$347,000.00           | 1.15%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORP                | 1          | \$403,637.76           | 1.33%       | 0        | \$0.00        | N |
|              | THE BANK OF CANTON A CORP                                 | 1          | \$348,872.48           | 1.15%       | 0        | \$0.00        | N |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK     | 1          | \$289,523.32           | 0.96%       | 0        | \$0.00        | N |
|              | TRADITION MORTGAGE, LLC A MINNESOTA LLC                   | 1          | \$149,537.39           | 0.49%       | 0        | \$0.00        | N |
|              | WALLICK + VOLK, INC.                                      | 1          | \$274,151.89           | 0.91%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORP A CORP                           | 1          | \$161,745.05           | 0.53%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.                                    | 73         | \$20,417,383.46        | 67.52%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>107</b> | <b>\$30,246,826.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138YUFU0    | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP  | 1          | \$199,369.56           | 1.99%       | 0        | \$0.00        | N |
|              | HOMESERVICES LENDING, LLC A LLC                           | 1          | \$487,524.66           | 4.86%       | 0        | \$0.00        | N |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1          | \$235,987.32           | 2.35%       | 0        | \$0.00        | N |
|              | LOANDEPOT.COM, LLC  | 1          | \$524,137.04           | 5.22%       | 0        | \$0.00        | N |
|              | PACIFIC RESIDENTIAL MORTGAGE A LLC                        | 1          | \$332,897.85           | 3.32%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.                                    | 27         | \$8,260,856.15         | 82.26%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>32</b>  | <b>\$10,040,772.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |

|              |  |  |           |                        |             |          |               |   |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| 3138YUJ36    |  | MOUNTAIN WEST FINANCIAL                                      | 7         | \$1,801,408.35         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,801,408.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUJ44    |  | MOUNTAIN WEST FINANCIAL                                      | 11        | \$1,325,084.06         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,325,084.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUJW2    |  | WEBSTER BANK, N.A.   | 31        | \$6,510,003.05         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,510,003.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUJX0    |  | WEBSTER BANK, N.A.   | 50        | \$10,065,063.65        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>50</b> | <b>\$10,065,063.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUJY8    |  | WEBSTER BANK, N.A.   | 13        | \$2,777,456.85         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,777,456.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUK59    |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$101,500.00           | 5.39%       | 0        | \$0.00        | N |
|              |  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$88,000.00            | 4.67%       | 0        | \$0.00        | N |
|              |  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 2         | \$211,445.69           | 11.22%      | 0        | \$0.00        | N |
|              |  | ENTERPRISE BANK  | 1         | \$108,000.00           | 5.73%       | 0        | \$0.00        | N |
|              |  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1         | \$93,881.73            | 4.98%       | 0        | \$0.00        | N |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$107,200.00           | 5.69%       | 0        | \$0.00        | N |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$188,517.72           | 10.01%      | 0        | \$0.00        | N |
|              |  | GLOBAL HOME FINANCE, INC                                     | 1         | \$100,000.00           | 5.31%       | 0        | \$0.00        | N |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1         | \$108,398.00           | 5.75%       | 0        | \$0.00        | N |
|              |  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1         | \$93,629.32            | 4.97%       | 0        | \$0.00        | N |
|              |  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1         | \$107,860.98           | 5.73%       | 0        | \$0.00        | N |
|              |  | MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION          | 1         | \$104,873.84           | 5.57%       | 0        | \$0.00        | N |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$90,250.00            | 4.79%       | 0        | \$0.00        | N |
|              |  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1         | \$106,232.21           | 5.64%       | 0        | \$0.00        | N |
|              |  | PALM LENDING LLC, A TEXAS CORPORATION                        | 1         | \$87,200.00            | 4.63%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | RCFC, INC, A NEVADA CORPORATION                              | 1         | \$92,000.00           | 4.88%       | 0        | \$0.00        | N |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1         | \$94,782.84           | 5.04%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>19</b> | <b>\$1,883,772.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YUK67    | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             | 1         | \$168,000.00          | 12.55%      | 0        | \$0.00        | N |
|              | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI | 1         | \$171,500.00          | 12.81%      | 0        | \$0.00        | N |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1         | \$148,000.00          | 11.06%      | 0        | \$0.00        | N |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$256,262.75          | 19.15%      | 0        | \$0.00        | N |
|              | FUTURE FINANCIAL, INC, A ARIZONA CORPORATION                 | 1         | \$126,800.00          | 9.47%       | 0        | \$0.00        | N |
|              | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 1         | \$136,480.84          | 10.2%       | 0        | \$0.00        | N |
|              | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY      | 1         | \$166,400.00          | 12.43%      | 0        | \$0.00        | N |
|              | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1         | \$165,000.00          | 12.33%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,338,443.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YUK75    | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION         | 1         | \$403,000.00          | 0.56%       | 0        | \$0.00        | N |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 6         | \$2,104,100.00        | 2.94%       | 0        | \$0.00        | N |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 3         | \$1,030,350.00        | 1.44%       | 0        | \$0.00        | N |
|              | ACCESS BANK, A STATE CHARTERED BANK                          | 1         | \$417,000.00          | 0.58%       | 0        | \$0.00        | N |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2         | \$665,000.00          | 0.93%       | 0        | \$0.00        | N |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$215,000.00          | 0.3%        | 0        | \$0.00        | N |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.         | 1         | \$334,484.21          | 0.47%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1         | \$259,786.00          | 0.36%       | 0        | \$0.00        | N |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA              | 2         | \$691,745.00          | 0.97%       | 0        | \$0.00        | N |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION     | 1 | \$225,000.00 | 0.31% | 0 | \$0.00 |
|  | ASTON FINANCIAL INC., AN IDAHO CORPORATION                     | 1 | \$177,000.00 | 0.25% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.              | 1 | \$317,554.10 | 0.44% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC.                                  | 1 | \$239,920.00 | 0.34% | 0 | \$0.00 |
|  | BARTON HILLS MORTGAGE LLC.                                     | 1 | \$348,500.00 | 0.49% | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR   | 1 | \$146,700.00 | 0.2%  | 0 | \$0.00 |
|  | CATALYST MORTGAGE  | 1 | \$187,000.00 | 0.26% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION            | 1 | \$229,900.00 | 0.32% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION        | 1 | \$411,000.00 | 0.57% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION                | 1 | \$324,000.00 | 0.45% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION       | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION                | 3 | \$625,000.00 | 0.87% | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA   | 1 | \$199,925.00 | 0.28% | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                  | 1 | \$358,055.00 | 0.5%  | 0 | \$0.00 |
|  | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$325,000.00 | 0.45% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION               | 2 | \$414,165.00 | 0.58% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                      | 1 | \$327,913.00 | 0.46% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION               | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION               | 2 | \$547,250.00 | 0.76% | 0 | \$0.00 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$239,520.00 | 0.33% | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C   | 1 | \$196,350.00 | 0.27% | 0 | \$0.00 |
|  |  | 1 | \$199,780.00 | 0.28% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION           |    |                 |        |   |        |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 7  | \$2,157,000.00  | 3.01%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1  | \$215,200.00    | 0.3%   | 0 | \$0.00 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1  | \$417,000.00    | 0.58%  | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION.                       | 1  | \$607,072.88    | 0.85%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$164,000.00    | 0.23%  | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 2  | \$710,500.00    | 0.99%  | 0 | \$0.00 |
|  | ENTERPRISE BANK.   | 1  | \$195,000.00    | 0.27%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$187,200.00    | 0.26%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2  | \$606,560.26    | 0.85%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 2  | \$525,069.89    | 0.73%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$409,000.00    | 0.57%  | 0 | \$0.00 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$308,589.44    | 0.43%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$321,100.00    | 0.45%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 75 | \$20,616,473.37 | 28.81% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$177,000.00    | 0.25%  | 0 | \$0.00 |
|  | FREEDOM LENDING, AN IOWA CORPORATION                         | 1  | \$206,000.00    | 0.29%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2  | \$642,000.00    | 0.9%   | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$280,000.00    | 0.39%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1  | \$417,000.00    | 0.58%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC                   | 1  | \$336,156.00    | 0.47%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 2  | \$977,058.66    | 1.37%  | 0 | \$0.00 |
|  |  | 1  | \$130,600.00    | 0.18%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GRANITE STATE MORTGAGE CORP.,<br>A NEW HAMPSHIRE CORPORATION   |   |              |       |   |        |
|  | GREAT LAKES HOME MORTGAGE,<br>INC., AN ILLINOIS CORPORATION    | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC.,<br>A MARYLAND CORPORATION.       | 1 | \$265,335.54 | 0.37% | 0 | \$0.00 |
|  | HEALTH CARE IDAHO CREDIT<br>UNION, CREDIT UNION                | 1 | \$268,000.00 | 0.37% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A<br>NEVADA STATE CHARTERED BANK.     | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
|  | HOME FINANCING INC, A<br>CALIFORNIA CORPORATION                | 1 | \$318,500.00 | 0.45% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION             | 1 | \$516,703.21 | 0.72% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC., A<br>WASHINGTON CORPORATION            | 1 | \$196,000.00 | 0.27% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A<br>MINNESOTA LLC                        | 1 | \$209,000.00 | 0.29% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A<br>RHODE ISLAND CORPORATION           | 2 | \$513,500.00 | 0.72% | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA<br>CORPORATION                 | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
|  | JEBSEN FUNDING, INC., A<br>CALIFORNIA CORPORATION              | 1 | \$266,000.00 | 0.37% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA<br>CORPORATION                  | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
|  | KANZA BANK, STATE CHARTERED<br>BANK                            | 1 | \$131,200.00 | 0.18% | 0 | \$0.00 |
|  | KM CAPITAL MANAGEMENT INC.,<br>AN ALASKA CORPORATION           | 1 | \$270,000.00 | 0.38% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT<br>UNION                           | 4 | \$638,205.00 | 0.89% | 0 | \$0.00 |
|  | LEAD BANK, A MISSOURI STATE<br>CHARTERED BANK.                 | 1 | \$220,950.00 | 0.31% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A<br>CALIFORNIA CORPORATION               | 1 | \$342,000.00 | 0.48% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA<br>CORPORATION                     | 1 | \$399,000.00 | 0.56% | 0 | \$0.00 |
|  | LENDERLIVE NETWORK, INC.                                       | 1 | \$175,184.00 | 0.24% | 0 | \$0.00 |
|  | LINCOLN LENDING GROUP (THE), A<br>NEBRASKA SOLE PROPRIETORSHIP | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                   | 1 | \$239,962.00 | 0.34% | 0 | \$0.00 |
|  | MAPS CREDIT UNION  | 1 | \$269,500.00 | 0.38% | 0 | \$0.00 |
|  | MAPS CREDIT UNION.   | 1 | \$208,000.00 | 0.29% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY      | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 |

|  | COMPA  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MCT CREDIT UNION, A TEXAS CREDIT UNION                       | 1 | \$362,316.29   | 0.51% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$211,680.69   | 0.3%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$150,000.00   | 0.21% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 2 | \$453,400.00   | 0.63% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$259,608.40   | 0.36% | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1 | \$342,000.00   | 0.48% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$307,000.00   | 0.43% | 0 | \$0.00 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1 | \$325,000.00   | 0.45% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION     | 1 | \$397,600.00   | 0.56% | 0 | \$0.00 |
|  | MORTGAGE PRO INC, A NEW MEXICO CORPORATION                   | 1 | \$108,000.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION       | 1 | \$319,200.00   | 0.45% | 0 | \$0.00 |
|  | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.            | 1 | \$191,919.22   | 0.27% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE LLC.                                   | 1 | \$333,000.00   | 0.47% | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$355,274.00   | 0.5%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$162,211.40   | 0.23% | 0 | \$0.00 |
|  | NORTHSTAR BANK, A STATE CHARTERED BANK                       | 1 | \$157,500.00   | 0.22% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$300,200.00   | 0.42% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.            | 1 | \$540,031.15   | 0.75% | 0 | \$0.00 |
|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$85,103.88    | 0.12% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$338,000.00   | 0.47% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$452,300.00   | 0.63% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORINA CORPORATION                | 1 | \$315,000.00   | 0.44% | 0 | \$0.00 |
|  |  | 8 | \$2,783,000.00 | 3.89% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                  |   |                |       |   |        |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                  | 1 | \$252,000.00   | 0.35% | 0 | \$0.00 |
|  | PINE COUNTRY BANK, STATE CHARTERED BANK                        | 1 | \$110,400.00   | 0.15% | 0 | \$0.00 |
|  | PINE COUNTRY BANK, STATE CHARTERED BANK                        | 1 | \$157,200.00   | 0.22% | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                    | 1 | \$624,557.90   | 0.87% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION   | 2 | \$704,751.51   | 0.98% | 0 | \$0.00 |
|  | PROFISSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION   | 1 | \$327,999.84   | 0.46% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION        | 4 | \$1,587,700.00 | 2.22% | 0 | \$0.00 |
|  | RED ROCKS CREDIT UNION, CREDIT UNION                           | 1 | \$335,000.00   | 0.47% | 0 | \$0.00 |
|  | RED ROCKS CREDIT UNION, CREDIT UNION                           | 1 | \$145,000.00   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION   | 1 | \$218,400.00   | 0.31% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.       | 1 | \$501,743.15   | 0.7%  | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L   | 2 | \$388,600.00   | 0.54% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$187,850.21   | 0.26% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$273,138.00   | 0.38% | 0 | \$0.00 |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                       | 1 | \$299,250.00   | 0.42% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$290,000.00   | 0.41% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.        | 1 | \$417,000.00   | 0.58% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION     | 1 | \$325,850.00   | 0.46% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC.   | 1 | \$260,862.00   | 0.36% | 0 | \$0.00 |
|  |  | 2 | \$830,000.00   | 1.16% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           |            |                        |             |          |               |   |
|              | TOP WORLD INVESTMENT INC, A WASHINGTON CORPORATION           | 1          | \$357,000.00           | 0.5%        | 0        | \$0.00        | N |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1          | \$377,000.00           | 0.53%       | 0        | \$0.00        | N |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1          | \$369,600.00           | 0.52%       | 0        | \$0.00        | N |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$375,200.00           | 0.52%       | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$372,000.00           | 0.52%       | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1          | \$388,000.00           | 0.54%       | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$199,093.48           | 0.28%       | 0        | \$0.00        | N |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1          | \$140,000.00           | 0.2%        | 0        | \$0.00        | N |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1          | \$155,000.00           | 0.22%       | 0        | \$0.00        | N |
|              | WELCOME HOME LOANS INC, AN OREGON CORPORATION                | 1          | \$219,200.00           | 0.31%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$286,000.00           | 0.4%        | 0        | \$0.00        | N |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1          | \$280,500.00           | 0.41%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>250</b> | <b>\$71,572,258.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUK83    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1          | \$250,000.00           | 0.24%       | 0        | \$0.00        | N |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$141,000.00           | 0.13%       | 0        | \$0.00        | N |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 6          | \$2,158,588.04         | 2.05%       | 0        | \$0.00        | N |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 3          | \$1,111,099.87         | 1.06%       | 0        | \$0.00        | N |
|              | ACCESS BANK, A STATE CHARTERED BANK                          | 1          | \$123,671.00           | 0.12%       | 0        | \$0.00        | N |
|              | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY      | 2          | \$367,500.00           | 0.35%       | 0        | \$0.00        | N |
|              | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION                | 1          | \$185,250.00           | 0.18%       | 0        | \$0.00        | N |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 6          | \$1,910,634.64         | 1.81%       | 0        | \$0.00        | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1 | \$535,210.36 | 0.51% | 0 | \$0.00 | N |
| ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 2 | \$575,000.00 | 0.55% | 0 | \$0.00 | N |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1 | \$301,100.00 | 0.29% | 0 | \$0.00 | N |
| AMC INC, A CALIFORNIA CORPOATION.                            | 1 | \$527,256.05 | 0.5%  | 0 | \$0.00 | N |
| AMERICAN LENDING, A CALIFORNIA CORPORATION                   | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | N |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 2 | \$533,668.37 | 0.51% | 0 | \$0.00 | N |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1 | \$314,784.17 | 0.3%  | 0 | \$0.00 | N |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 3 | \$752,284.50 | 0.71% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION    | 1 | \$227,950.00 | 0.22% | 0 | \$0.00 | N |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$256,950.00 | 0.24% | 0 | \$0.00 | N |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$229,500.00 | 0.22% | 0 | \$0.00 | N |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.  | 2 | \$683,178.80 | 0.65% | 0 | \$0.00 | N |
| ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION              | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | N |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 | N |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$413,429.62 | 0.39% | 0 | \$0.00 | N |
| ARIZONA MORTGAGE SPECIALISTS INC, AN ARIZONA CORPORATION     | 1 | \$179,200.00 | 0.17% | 0 | \$0.00 | N |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$342,000.00 | 0.32% | 0 | \$0.00 | N |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1 | \$232,750.00 | 0.22% | 0 | \$0.00 | N |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.     | 1 | \$124,445.75 | 0.12% | 0 | \$0.00 | N |
| AUGUSTA FINANCIAL INC., A                                    | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 | N |

| CALIFORNIA   |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$624,618.68   | 0.59% | 0 | \$0.00 | N |
| AUSTIN CAPITAL MORTGAGE, INC.                                | 1 | \$327,750.00   | 0.31% | 0 | \$0.00 | N |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$194,400.00   | 0.18% | 0 | \$0.00 | N |
| BANK OF SULLIVAN, STATE CHARTERED BANK                       | 2 | \$359,789.00   | 0.34% | 0 | \$0.00 | N |
| BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$242,526.00   | 0.23% | 0 | \$0.00 | N |
| BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY      | 1 | \$149,600.00   | 0.14% | 0 | \$0.00 | N |
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 1 | \$149,174.19   | 0.14% | 0 | \$0.00 | N |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$311,376.00   | 0.3%  | 0 | \$0.00 | N |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$492,987.40   | 0.47% | 0 | \$0.00 | N |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 9 | \$2,519,960.00 | 2.39% | 0 | \$0.00 | N |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1 | \$346,020.00   | 0.33% | 0 | \$0.00 | N |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 1 | \$194,000.00   | 0.18% | 0 | \$0.00 | N |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIABILITY  | 1 | \$137,600.00   | 0.13% | 0 | \$0.00 | N |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$376,000.00   | 0.36% | 0 | \$0.00 | N |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$215,079.11   | 0.2%  | 0 | \$0.00 | N |
| CASHNOWREFI.COM, A MARYLAND CORPORATION                      | 1 | \$306,000.00   | 0.29% | 0 | \$0.00 | N |
| CATALYST MORTGAGE.   | 1 | \$216,396.00   | 0.21% | 0 | \$0.00 | N |
| CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION             | 1 | \$263,167.00   | 0.25% | 0 | \$0.00 | N |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1 | \$229,830.00   | 0.22% | 0 | \$0.00 | N |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 2 | \$533,600.00   | 0.51% | 0 | \$0.00 | N |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION.                 | 1 | \$311,235.98   | 0.3%  | 0 | \$0.00 | N |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A                | 1 | \$187,235.81   | 0.18% | 0 | \$0.00 | N |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER  | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2 | \$514,750.00 | 0.49% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 1 | \$237,750.00 | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3 | \$545,500.00 | 0.52% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 1 | \$259,995.00 | 0.25% | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$159,925.00 | 0.15% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY, LLC                                       | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1 | \$300,200.00 | 0.29% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 3 | \$727,850.00 | 0.69% | 0 | \$0.00 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LLC                          | 1 | \$365,795.33 | 0.35% | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                | 1 | \$388,000.00 | 0.37% | 0 | \$0.00 |
|  | ENCORE BANK , NA, A FLORDIA NATIONAL BANK.                   | 1 | \$265,616.06 | 0.25% | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1 | \$243,000.00 | 0.23% | 0 | \$0.00 |
|  | FAIRVIEW LENDING INC, A FLORIDA CORPORATION                  | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE  | 1 | \$245,600.00 | 0.23% | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1 | \$372,000.00 | 0.35% | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 2 | \$767,000.00 | 0.73% | 0 | \$0.00 |
|  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN           | 1 | \$205,600.00 | 0.2%  | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | CORPORATI  |    |                 |        |   |        |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$348,000.00    | 0.33%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3  | \$1,013,000.00  | 0.96%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2  | \$548,247.00    | 0.52%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$415,796.36    | 0.39%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPOATION.                          | 1  | \$215,000.00    | 0.2%   | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1  | \$117,600.00    | 0.11%  | 0 | \$0.00 |
|  | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION     | 1  | \$208,000.00    | 0.2%   | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 75 | \$20,266,048.73 | 19.24% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 2  | \$678,250.00    | 0.64%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1  | \$176,231.00    | 0.17%  | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$337,000.00    | 0.32%  | 0 | \$0.00 |
|  | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY   | 1  | \$281,118.00    | 0.27%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3  | \$903,000.00    | 0.86%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2  | \$415,000.00    | 0.39%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1  | \$417,000.00    | 0.4%   | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2  | \$463,857.95    | 0.44%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION       | 1  | \$224,107.79    | 0.21%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2  | \$285,533.58    | 0.27%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1  | \$244,000.00    | 0.23%  | 0 | \$0.00 |
|  | GOOGAIN NC., A CORPORATION                                   | 1  | \$240,000.00    | 0.23%  | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY   | 1  | \$256,000.00    | 0.24%  | 0 | \$0.00 |

| C |  |   |              |       |   |        |
|---|--|---|--------------|-------|---|--------|
|   | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$329,000.00 | 0.31% | 0 | \$0.00 |
|   | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION       | 1 | \$273,600.00 | 0.26% | 0 | \$0.00 |
|   | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION.    | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
|   | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 2 | \$474,300.00 | 0.45% | 0 | \$0.00 |
|   | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$178,353.93 | 0.17% | 0 | \$0.00 |
|   | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION                 | 1 | \$191,805.00 | 0.18% | 0 | \$0.00 |
|   | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
|   | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
|   | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 2 | \$323,150.00 | 0.31% | 0 | \$0.00 |
|   | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 2 | \$386,250.00 | 0.37% | 0 | \$0.00 |
|   | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$349,517.79 | 0.33% | 0 | \$0.00 |
|   | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
|   | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY      | 1 | \$208,712.06 | 0.2%  | 0 | \$0.00 |
|   | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$280,250.00 | 0.27% | 0 | \$0.00 |
|   | HS MORTGAGE INC, A RHODE ISLAND CORPORATION                  | 1 | \$149,600.00 | 0.14% | 0 | \$0.00 |
|   | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 2 | \$666,200.00 | 0.63% | 0 | \$0.00 |
|   | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$135,750.00 | 0.13% | 0 | \$0.00 |
|   | INDEPENDENT BANK   | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
|   | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION      | 1 | \$215,000.00 | 0.2%  | 0 | \$0.00 |
|   | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$595,121.97 | 0.57% | 0 | \$0.00 |
|   | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 2 | \$856,368.55 | 0.81% | 0 | \$0.00 |
|   | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION       | 1 | \$266,250.00 | 0.25% | 0 | \$0.00 |
|   |  | 2 | \$666,250.00 | 0.63% | 0 | \$0.00 |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  |   |                |       |   |        |   |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$839,133.97   | 0.8%  | 0 | \$0.00 | N |
| K&B CAPITAL CORP D/B/A CHOICE MORTGAGE BANK                  | 1 | \$266,000.00   | 0.25% | 0 | \$0.00 | N |
| KOHLER CREDIT UNION, CREDIT UNION                            | 1 | \$288,800.00   | 0.27% | 0 | \$0.00 | N |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.              | 1 | \$384,750.00   | 0.37% | 0 | \$0.00 | N |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$194,633.18   | 0.18% | 0 | \$0.00 | N |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 3 | \$859,394.36   | 0.82% | 0 | \$0.00 | N |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 2 | \$627,000.00   | 0.6%  | 0 | \$0.00 | N |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$380,000.00   | 0.36% | 0 | \$0.00 | N |
| LENDERLIVE NETWORK, INC                                      | 1 | \$332,000.00   | 0.32% | 0 | \$0.00 | N |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 3 | \$592,000.00   | 0.56% | 0 | \$0.00 | N |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$116,889.95   | 0.11% | 0 | \$0.00 | N |
| LUCY MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$310,750.00   | 0.3%  | 0 | \$0.00 | N |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$227,670.91   | 0.22% | 0 | \$0.00 | N |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 2 | \$653,250.00   | 0.62% | 0 | \$0.00 | N |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$396,000.00   | 0.38% | 0 | \$0.00 | N |
| MARKETLINE INC, A CALIFORNIA CORPORATION                     | 1 | \$300,000.00   | 0.28% | 0 | \$0.00 | N |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY     | 2 | \$373,500.00   | 0.35% | 0 | \$0.00 | N |
| MATTAMY HOME FUNDING LLC, A FLORDIA LIMITED LIABILITY COMPAN | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | N |
| MAXREWAL CUPERTINO, A CALIFORNIA CORPORATION                 | 1 | \$540,000.00   | 0.51% | 0 | \$0.00 | N |
| MBA MORTGAGE SERVICES, INC.                                  | 1 | \$218,734.98   | 0.21% | 0 | \$0.00 | N |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$128,000.00   | 0.12% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION  | 1 | \$262,637.66   | 0.25% | 0 | \$0.00 | N |
|  | 5 | \$1,140,900.45 | 1.08% | 0 | \$0.00 | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION    |   |              |       |   |        |   |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                   | 1 | \$280,725.00 | 0.27% | 0 | \$0.00 | N |
| MFG FUNDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 | N |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                     | 1 | \$366,000.00 | 0.35% | 0 | \$0.00 | N |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C  | 1 | \$222,400.00 | 0.21% | 0 | \$0.00 | N |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION           | 1 | \$212,000.00 | 0.2%  | 0 | \$0.00 | N |
| MINNESOTA LAKES BANK, STATE CHARTERED BANK                    | 1 | \$308,000.00 | 0.29% | 0 | \$0.00 | N |
| MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY | 1 | \$249,000.00 | 0.24% | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION     | 3 | \$636,250.00 | 0.6%  | 0 | \$0.00 | N |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION        | 1 | \$265,050.00 | 0.25% | 0 | \$0.00 | N |
| MORTGAGE PROS, INC  | 1 | \$268,500.00 | 0.25% | 0 | \$0.00 | N |
| MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION     | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 | N |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION       | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | N |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION             | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 | N |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                    | 1 | \$225,942.81 | 0.21% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO  | 1 | \$416,425.49 | 0.4%  | 0 | \$0.00 | N |
| NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$241,300.00 | 0.23% | 0 | \$0.00 | N |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                    | 1 | \$146,529.77 | 0.14% | 0 | \$0.00 | N |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION                     | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 | N |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1 | \$412,196.00 | 0.39% | 0 | \$0.00 | N |
| NP INC, A FLORIDA CORPORATION                                 | 1 | \$270,001.65 | 0.26% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$217,500.00   | 0.21% | 0 | \$0.00 | N |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$273,000.00   | 0.26% | 0 | \$0.00 | N |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$546,000.00   | 0.52% | 0 | \$0.00 | N |
|  | OMNI-FUND, INC., A CALIFORNIA CORPORATION                    | 1 | \$342,894.99   | 0.33% | 0 | \$0.00 | N |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$910,557.00   | 0.86% | 0 | \$0.00 | N |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$154,312.73   | 0.15% | 0 | \$0.00 | N |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1 | \$188,180.00   | 0.18% | 0 | \$0.00 | N |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.    | 1 | \$209,167.26   | 0.2%  | 0 | \$0.00 | N |
|  | PILOT BANK   | 1 | \$354,400.00   | 0.34% | 0 | \$0.00 | N |
|  | PINNACLE FEDERAL CREDIT UNION, CREDIT UNION                  | 1 | \$285,000.00   | 0.27% | 0 | \$0.00 | N |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | N |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.              | 1 | \$344,596.68   | 0.33% | 0 | \$0.00 | N |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$171,000.00   | 0.16% | 0 | \$0.00 | N |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$370,700.00   | 0.35% | 0 | \$0.00 | N |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$479,338.69   | 0.46% | 0 | \$0.00 | N |
|  | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$150,300.00   | 0.14% | 0 | \$0.00 | N |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$375,000.00   | 0.36% | 0 | \$0.00 | N |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$193,000.00   | 0.18% | 0 | \$0.00 | N |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 4 | \$1,167,467.70 | 1.11% | 0 | \$0.00 | N |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$123,750.00   | 0.12% | 0 | \$0.00 | N |
|  | REALTY LENDING GROUP, A CALIFORNIA CORPORATION.              | 1 | \$188,415.22   | 0.18% | 0 | \$0.00 | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$195,700.00   | 0.19% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$275,000.00   | 0.26% | 0 | \$0.00 | N |
| ROSCOE STATE BANK  | 1 | \$130,700.00   | 0.12% | 0 | \$0.00 | N |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 3 | \$646,700.00   | 0.61% | 0 | \$0.00 | N |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$149,600.00   | 0.14% | 0 | \$0.00 | N |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 1 | \$490,276.66   | 0.47% | 0 | \$0.00 | N |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 3 | \$703,275.00   | 0.67% | 0 | \$0.00 | N |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1 | \$416,000.00   | 0.4%  | 0 | \$0.00 | N |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION     | 1 | \$184,000.00   | 0.17% | 0 | \$0.00 | N |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$116,144.28   | 0.11% | 0 | \$0.00 | N |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$181,450.00   | 0.17% | 0 | \$0.00 | N |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$279,000.00   | 0.26% | 0 | \$0.00 | N |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 4 | \$1,447,408.61 | 1.37% | 0 | \$0.00 | N |
| SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION      | 1 | \$219,500.00   | 0.21% | 0 | \$0.00 | N |
| SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.        | 1 | \$247,000.00   | 0.23% | 0 | \$0.00 | N |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION             | 1 | \$181,600.00   | 0.17% | 0 | \$0.00 | N |
| SUNVEST MORTGAGE GROUP, LLC                                  | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 | N |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1 | \$143,600.00   | 0.14% | 0 | \$0.00 | N |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL  | 1 | \$401,400.00   | 0.38% | 0 | \$0.00 | N |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$198,640.00   | 0.19% | 0 | \$0.00 | N |
|  | 1 | \$346,762.00   | 0.33% | 0 | \$0.00 | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| TAYLOR MORRISON HOME FUNDING. LLC, A LIMITED LIABILITY CORPO |   |                |       |   |        |   |
| TAYLOR MORRISONHOME FUNDING, LLC, A LIMITED LIABILITY CORPOR | 1 | \$416,385.67   | 0.4%  | 0 | \$0.00 | N |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$486,000.00   | 0.46% | 0 | \$0.00 | N |
| TEXAS STATE HOME LOANS, INC                                  | 1 | \$167,650.00   | 0.16% | 0 | \$0.00 | N |
| TEXAS STATE HOME LOANS, INC.                                 | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | N |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 3 | \$1,143,266.01 | 1.09% | 0 | \$0.00 | N |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.      | 1 | \$374,500.00   | 0.36% | 0 | \$0.00 | N |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1 | \$288,400.00   | 0.27% | 0 | \$0.00 | N |
| TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$267,000.00   | 0.25% | 0 | \$0.00 | N |
| TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION         | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | N |
| TOP ONE MORTGAGE, LLC.                                       | 1 | \$154,400.00   | 0.15% | 0 | \$0.00 | N |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 2 | \$677,400.00   | 0.64% | 0 | \$0.00 | N |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1 | \$548,191.21   | 0.52% | 0 | \$0.00 | N |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$592,200.00   | 0.56% | 0 | \$0.00 | N |
| TRUST MORTGAGE LENDING CORP., A CORPORATION                  | 1 | \$243,678.69   | 0.23% | 0 | \$0.00 | N |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$213,525.00   | 0.2%  | 0 | \$0.00 | N |
| TRUSTWORTHY MORTGAGE CORPORATION.                            | 1 | \$208,500.00   | 0.2%  | 0 | \$0.00 | N |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1 | \$396,000.00   | 0.38% | 0 | \$0.00 | N |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 7 | \$2,610,064.70 | 2.48% | 0 | \$0.00 | N |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$448,048.40   | 0.43% | 0 | \$0.00 | N |
| WORLD WIDE CREDIT CORPORATION, A CALIFORNIA                  | 3 | \$786,850.00   | 0.7%  | 0 | \$0.00 | N |



|              | CORPORATION  |            |                         |             |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  | <b>385</b> | <b>\$105,307,610.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUK91    | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.         | 1          | \$278,840.60            | 3.93%       | 0        | \$0.00        | N |
|              | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1          | \$323,100.00            | 4.55%       | 0        | \$0.00        | N |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.            | 1          | \$289,884.83            | 4.08%       | 0        | \$0.00        | N |
|              | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL                 | 1          | \$160,000.00            | 2.25%       | 0        | \$0.00        | N |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1          | \$416,498.95            | 5.86%       | 0        | \$0.00        | N |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1          | \$320,000.00            | 4.5%        | 0        | \$0.00        | N |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1          | \$305,100.00            | 4.3%        | 0        | \$0.00        | N |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4          | \$1,436,500.00          | 20.22%      | 0        | \$0.00        | N |
|              | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1          | \$248,000.00            | 3.49%       | 0        | \$0.00        | N |
|              | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN  | 1          | \$183,778.92            | 2.59%       | 0        | \$0.00        | N |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1          | \$420,000.00            | 5.91%       | 0        | \$0.00        | N |
|              | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1          | \$369,156.44            | 5.2%        | 0        | \$0.00        | N |
|              | MDKJR2 INC. , A TEXAS CORPORATION                            | 1          | \$175,700.00            | 2.47%       | 0        | \$0.00        | N |
|              | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.           | 1          | \$233,531.85            | 3.29%       | 0        | \$0.00        | N |
|              | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1          | \$345,000.00            | 4.86%       | 0        | \$0.00        | N |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1          | \$314,594.52            | 4.43%       | 0        | \$0.00        | N |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1          | \$195,000.00            | 2.75%       | 0        | \$0.00        | N |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1          | \$280,000.00            | 3.94%       | 0        | \$0.00        | N |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1          | \$185,875.48            | 2.62%       | 0        | \$0.00        | N |
|              | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION   | 1          | \$272,000.00            | 3.83%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$351,000.00          | 4.93%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>24</b> | <b>\$7,103,561.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUKD2    | CHARTER WEST NATIONAL BANK                                 | 1         | \$72,897.15           | 2.4%        | 0        | \$0.00        | N |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                         | 1         | \$102,658.37          | 3.38%       | 0        | \$0.00        | N |
|              | FIRST BANK   | 1         | \$133,307.65          | 4.38%       | 0        | \$0.00        | N |
|              | FIRST COMMUNITY CREDIT UNION                               | 1         | \$126,886.92          | 4.17%       | 0        | \$0.00        | N |
|              | HUNTINGDON VALLEY BANK                                     | 1         | \$148,081.53          | 4.87%       | 0        | \$0.00        | N |
|              | LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO | 1         | \$140,350.49          | 4.61%       | 0        | \$0.00        | N |
|              | LIBERTY BANK   | 1         | \$116,028.81          | 3.82%       | 0        | \$0.00        | N |
|              | MERCANTILE BANK OF MICHIGAN                                | 1         | \$145,794.29          | 4.79%       | 0        | \$0.00        | N |
|              | NEIGHBORHOOD MORTGAGE, INC.                                | 1         | \$37,450.62           | 1.23%       | 0        | \$0.00        | N |
|              | PORTAGE COMMUNITY BANK                                     | 1         | \$61,750.00           | 2.03%       | 0        | \$0.00        | N |
|              | PRIVATE BANK OF BUCKHEAD                                   | 1         | \$149,793.34          | 4.93%       | 0        | \$0.00        | N |
|              | SECURITY NATIONAL BANK OF SOUTH DAKOTA                     | 1         | \$131,738.25          | 4.33%       | 0        | \$0.00        | N |
|              | SIOUXLAND FEDERAL CREDIT UNION                             | 1         | \$127,586.76          | 4.2%        | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION                             | 13        | \$1,546,880.00        | 50.86%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>26</b> | <b>\$3,041,204.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUKE0    | BBMC MORTGAGE, LLC   | 2         | \$652,015.63          | 42.27%      | 0        | \$0.00        | N |
|              | FIRST DIRECT LENDING, LLC                                  | 1         | \$271,665.55          | 17.61%      | 0        | \$0.00        | N |
|              | GROUP ONE MORTGAGE, INC.                                   | 1         | \$202,156.80          | 13.11%      | 0        | \$0.00        | N |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING                     | 1         | \$416,487.26          | 27.01%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,542,325.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUKF7    | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                   | 1         | \$235,319.96          | 13.78%      | 0        | \$0.00        | N |
|              | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK          | 1         | \$41,126.66           | 2.41%       | 0        | \$0.00        | N |
|              | FIRST DIRECT LENDING, LLC                                  | 3         | \$744,317.41          | 43.57%      | 0        | \$0.00        | N |
|              | MCGLONE MORTGAGE COMPANY, INC                              | 1         | \$140,000.00          | 8.2%        | 0        | \$0.00        | N |
|              | NEIGHBORHOOD LOANS INC                                     | 1         | \$145,429.06          | 8.51%       | 0        | \$0.00        | N |
|              | PULASKI BANK   | 1         | \$83,612.06           | 4.89%       | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION                             | 2         | \$318,500.00          | 18.64%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>10</b> | <b>\$1,708,305.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

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|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YUKG5    | EAGLE SAVINGS BANK                                    | 1         | \$78,484.20           | 6.64%       | 0        | \$0.00        | N |
|              | FIRST ARKANSAS FINANCIAL, INC.                        | 1         | \$67,450.00           | 5.7%        | 0        | \$0.00        | N |
|              | FIRST BANK & TRUST CO.                                | 1         | \$72,000.00           | 6.09%       | 0        | \$0.00        | N |
|              | GROUP ONE MORTGAGE, INC.                              | 1         | \$72,000.00           | 6.09%       | 0        | \$0.00        | N |
|              | HERRING BANK  | 1         | \$82,000.00           | 6.93%       | 0        | \$0.00        | N |
|              | NETWORK CAPITAL FUNDING CORPORATION                   | 1         | \$80,880.67           | 6.84%       | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION                        | 9         | \$661,020.00          | 55.89%      | 0        | \$0.00        | N |
|              | THE EQUITABLE BANK, SSB                               | 1         | \$68,902.78           | 5.82%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>16</b> | <b>\$1,182,737.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUKH3    | 1ST COLONIAL COMMUNITY BANK                           | 1         | \$80,641.23           | 7.18%       | 0        | \$0.00        | N |
|              | COLEMAN COUNTY STATE BANK                             | 1         | \$68,000.00           | 6.05%       | 0        | \$0.00        | N |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                    | 1         | \$73,902.55           | 6.58%       | 0        | \$0.00        | N |
|              | FIRST BANK & TRUST CO.                                | 1         | \$74,710.13           | 6.65%       | 0        | \$0.00        | N |
|              | GATEWAY BANK MORTGAGE, INC.                           | 1         | \$78,743.78           | 7.01%       | 0        | \$0.00        | N |
|              | HANCOCK MORTGAGE PARTNERS LLC                         | 1         | \$51,936.06           | 4.62%       | 0        | \$0.00        | N |
|              | LAFAYETTE COMMUNITY BANK                              | 2         | \$130,800.00          | 11.64%      | 0        | \$0.00        | N |
|              | LIBERTY FIRST CREDIT UNION                            | 1         | \$49,278.08           | 4.39%       | 0        | \$0.00        | N |
|              | MARKETPLACE HOME MORTGAGE, LLC                        | 1         | \$58,000.00           | 5.16%       | 0        | \$0.00        | N |
|              | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1         | \$41,650.08           | 3.71%       | 0        | \$0.00        | N |
|              | MORTGAGE DEPOT OF SOUTH FLORIDA, LLC                  | 1         | \$56,250.00           | 5.01%       | 0        | \$0.00        | N |
|              | NETWORK CAPITAL FUNDING CORPORATION                   | 1         | \$84,393.69           | 7.51%       | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION                        | 4         | \$230,450.00          | 20.51%      | 0        | \$0.00        | N |
|              | WHITNEY BANK  | 1         | \$45,000.00           | 3.98%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>18</b> | <b>\$1,123,755.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUKJ9    | BANK OF NORTH CAROLINA                                | 1         | \$88,929.60           | 4.77%       | 0        | \$0.00        | N |
|              | EAGLE SAVINGS BANK                                    | 1         | \$99,862.23           | 5.36%       | 0        | \$0.00        | N |
|              | FIRST AMERICAN BANK                                   | 1         | \$89,925.00           | 4.82%       | 0        | \$0.00        | N |
|              | FIRST COMMUNITY BANK (TX)                             | 1         | \$100,000.00          | 5.37%       | 0        | \$0.00        | N |
|              | JLB CORP DBA GOLDEN OAK LENDING                       | 1         | \$109,000.00          | 5.85%       | 0        | \$0.00        | N |
|              | LOANLEADERS OF AMERICA, INC.                          | 1         | \$103,337.43          | 5.54%       | 0        | \$0.00        | N |
|              | MIDDLETON COMMUNITY BANK                              | 1         | \$89,751.56           | 4.82%       | 0        | \$0.00        | N |
|              | NEW WEST LENDING, INC.                                | 1         | \$97,000.00           | 5.2%        | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION                        | 10        | \$996,079.95          | 53.44%      | 0        | \$0.00        | N |
|              | UNITED HOME LOANS INC                                 | 1         | \$90,000.00           | 4.83%       | 0        | \$0.00        | N |

|              |   |    |                |                       |             |          |               |  |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|--|
| <b>Total</b> |   |    | <b>19</b>      | <b>\$1,863,885.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUKK6    | GROUP ONE MORTGAGE, INC.                              | 1  | \$90,250.00    | 5.65%                 | 0           | \$0.00   | N             |  |
|              | HOME BANK AND TRUST CO.                               | 1  | \$108,000.00   | 6.76%                 | 0           | \$0.00   | N             |  |
|              | JORDAN WEST COMPANIES LTD                             | 1  | \$100,853.02   | 6.31%                 | 0           | \$0.00   | N             |  |
|              | NETWORK CAPITAL FUNDING CORPORATION                   | 1  | \$102,300.00   | 6.4%                  | 0           | \$0.00   | N             |  |
|              | PERL MORTGAGE INC.                                    | 1  | \$107,683.01   | 6.74%                 | 0           | \$0.00   | N             |  |
|              | PLATINUM FINANCIAL FUNDING, LLC                       | 1  | \$89,100.00    | 5.57%                 | 0           | \$0.00   | N             |  |
|              | PORTAGE COMMUNITY BANK                                | 1  | \$96,000.00    | 6.01%                 | 0           | \$0.00   | N             |  |
|              | STONEGATE MORTGAGE CORPORATION                        | 9  | \$904,210.00   | 56.56%                | 0           | \$0.00   | N             |  |
| <b>Total</b> |   |    | <b>16</b>      | <b>\$1,598,396.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUKL4    | FIRST ARKANSAS FINANCIAL, INC.                        | 1  | \$111,150.00   | 8.03%                 | 0           | \$0.00   | N             |  |
|              | GROUP ONE MORTGAGE, INC.                              | 1  | \$117,437.98   | 8.49%                 | 0           | \$0.00   | N             |  |
|              | MERCHANTS REALTY & LOAN CORP                          | 1  | \$113,800.00   | 8.23%                 | 0           | \$0.00   | N             |  |
|              | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1  | \$117,833.74   | 8.52%                 | 0           | \$0.00   | N             |  |
|              | PRIORITY BANK FSB                                     | 1  | \$111,468.00   | 8.06%                 | 0           | \$0.00   | N             |  |
|              | STONEGATE MORTGAGE CORPORATION                        | 7  | \$811,811.00   | 58.67%                | 0           | \$0.00   | N             |  |
| <b>Total</b> |   |    | <b>12</b>      | <b>\$1,383,500.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUKM2    | AMERICA'S CHOICE MORTGAGE                             | 1  | \$144,400.00   | 3.52%                 | 0           | \$0.00   | N             |  |
|              | CF BANK   | 1  | \$140,810.07   | 3.43%                 | 0           | \$0.00   | N             |  |
|              | JNC MORTGAGE COMPANY INC                              | 1  | \$137,264.85   | 3.34%                 | 0           | \$0.00   | N             |  |
|              | LINCOLN SAVINGS BANK                                  | 1  | \$148,675.00   | 3.62%                 | 0           | \$0.00   | N             |  |
|              | NETWORK CAPITAL FUNDING CORPORATION                   | 4  | \$567,798.22   | 13.83%                | 0           | \$0.00   | N             |  |
|              | PILGRIM MORTGAGE LLC                                  | 2  | \$276,150.00   | 6.73%                 | 0           | \$0.00   | N             |  |
|              | PRIMESOURCE MORTGAGE, INC.                            | 1  | \$131,967.93   | 3.22%                 | 0           | \$0.00   | N             |  |
|              | RIVER COMMUNITY BANK, N.A.                            | 1  | \$131,807.00   | 3.21%                 | 0           | \$0.00   | N             |  |
|              | STIFEL BANK AND TRUST                                 | 1  | \$147,986.47   | 3.61%                 | 0           | \$0.00   | N             |  |
|              | STONEGATE MORTGAGE CORPORATION                        | 15 | \$2,022,128.00 | 49.27%                | 0           | \$0.00   | N             |  |
|              | THE CITIZENS BANK                                     | 1  | \$125,700.00   | 3.06%                 | 0           | \$0.00   | N             |  |
|              | WHITNEY BANK  | 1  | \$129,824.89   | 3.16%                 | 0           | \$0.00   | N             |  |
| <b>Total</b> |   |    | <b>30</b>      | <b>\$4,104,512.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUKN0    | A+ MORTGAGE SERVICES, INC                             | 1  | \$151,050.00   | 5.84%                 | 0           | \$0.00   | N             |  |
|              | KANSAS STATE BANK OF MANHATTAN                        | 1  | \$166,659.52   | 6.44%                 | 0           | \$0.00   | N             |  |
|              | LEGENDS BANK/4TH PARTY/FIRST                          | 1  | \$166,634.00   | 6.44%                 | 0           | \$0.00   | N             |  |

|              |                                      |           |                       |             |          |               |   |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | STATE BANK OF ST. CHARLES, MO        |           |                       |             |          |               |   |
|              | NETWORK CAPITAL FUNDING CORPORATION  | 2         | \$323,985.91          | 12.53%      | 0        | \$0.00        | N |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC    | 1         | \$165,520.00          | 6.4%        | 0        | \$0.00        | N |
|              | SOUTHPOINT FINANCIAL SERVICES        | 1         | \$158,780.95          | 6.14%       | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION       | 9         | \$1,453,670.00        | 56.21%      | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>16</b> | <b>\$2,586,300.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                      |           |                       |             |          |               |   |
| 3138YUKP5    | AMERICAN SOUTHWEST MORTGAGE CORP     | 1         | \$116,353.43          | 3.5%        | 0        | \$0.00        | N |
|              | CAPITAL CITY BANK                    | 1         | \$93,385.03           | 2.81%       | 0        | \$0.00        | N |
|              | COLUMBUS CAPITAL LENDING, LLC        | 1         | \$156,000.00          | 4.69%       | 0        | \$0.00        | N |
|              | GATEWAY BANK MORTGAGE, INC.          | 1         | \$170,720.00          | 5.14%       | 0        | \$0.00        | N |
|              | GROUP ONE MORTGAGE, INC.             | 1         | \$148,000.00          | 4.45%       | 0        | \$0.00        | N |
|              | MARKETPLACE HOME MORTGAGE, LLC       | 1         | \$161,375.36          | 4.86%       | 0        | \$0.00        | N |
|              | MORTGAGE DEPOT OF SOUTH FLORIDA, LLC | 1         | \$126,400.00          | 3.8%        | 0        | \$0.00        | N |
|              | NETWORK CAPITAL FUNDING CORPORATION  | 1         | \$153,400.00          | 4.62%       | 0        | \$0.00        | N |
|              | PRIMESOURCE MORTGAGE, INC.           | 1         | \$153,552.09          | 4.62%       | 0        | \$0.00        | N |
|              | RENAISSANCE LENDERS, INC.            | 1         | \$136,000.00          | 4.09%       | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION       | 13        | \$1,908,713.38        | 57.42%      | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>23</b> | <b>\$3,323,899.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                      |           |                       |             |          |               |   |
| 3138YUKQ3    | CAROLINA BANK                        | 1         | \$173,499.02          | 1.59%       | 0        | \$0.00        | N |
|              | CARROLLTON BANK                      | 1         | \$144,437.91          | 1.32%       | 0        | \$0.00        | N |
|              | CLM MORTGAGE, LLC                    | 1         | \$287,606.00          | 2.63%       | 0        | \$0.00        | N |
|              | CREDIT UNION OF GEORGIA              | 1         | \$122,600.00          | 1.12%       | 0        | \$0.00        | N |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC   | 1         | \$154,000.00          | 1.41%       | 0        | \$0.00        | N |
|              | FIRST INTERNATIONAL BANK & TRUST     | 1         | \$172,660.00          | 1.58%       | 0        | \$0.00        | N |
|              | FIRST WHOLESALE LENDING, INC         | 1         | \$456,500.00          | 4.18%       | 0        | \$0.00        | N |
|              | GATEWAY BANK MORTGAGE, INC.          | 1         | \$200,000.00          | 1.83%       | 0        | \$0.00        | N |
|              | GREAT SOUTHERN BANK                  | 1         | \$101,753.00          | 0.93%       | 0        | \$0.00        | N |
|              | HOME BANK AND TRUST CO.              | 1         | \$112,800.00          | 1.03%       | 0        | \$0.00        | N |
|              | LANDMARK NATIONAL BANK               | 1         | \$185,250.00          | 1.7%        | 0        | \$0.00        | N |
|              | LIBERTY BANK                         | 1         | \$299,548.15          | 2.74%       | 0        | \$0.00        | N |
|              | LIBERTY FIRST CREDIT UNION           | 1         | \$122,220.00          | 1.12%       | 0        | \$0.00        | N |
|              | MARKETPLACE HOME MORTGAGE, LLC       | 1         | \$400,000.00          | 3.66%       | 0        | \$0.00        | N |
|              | MENNA COMPANY                        | 1         | \$219,000.00          | 2%          | 0        | \$0.00        | N |
|              | MONARCH BANK                         | 1         | \$440,218.52          | 4.03%       | 0        | \$0.00        | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | MORTGAGE FACTORY INC                       | 1         | \$326,000.00           | 2.98%       | 0        | \$0.00        | N |
|              | NETWORK CAPITAL FUNDING CORPORATION        | 1         | \$211,500.00           | 1.94%       | 0        | \$0.00        | N |
|              | PLATTE VALLEY BANK                         | 1         | \$199,698.77           | 1.83%       | 0        | \$0.00        | N |
|              | PRIMESOURCE MORTGAGE, INC.                 | 3         | \$878,531.00           | 8.04%       | 0        | \$0.00        | N |
|              | SIOUXLAND FEDERAL CREDIT UNION             | 2         | \$223,100.00           | 2.04%       | 0        | \$0.00        | N |
|              | SOUTHPOINT FINANCIAL SERVICES              | 1         | \$243,000.00           | 2.22%       | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION             | 17        | \$4,919,196.43         | 45.01%      | 0        | \$0.00        | N |
|              | THE EQUITABLE BANK, SSB                    | 2         | \$178,700.00           | 1.64%       | 0        | \$0.00        | N |
|              | UNION SAVINGS BANK                         | 1         | \$157,267.97           | 1.43%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>45</b> | <b>\$10,929,086.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138YUKR1    | A+ MORTGAGE SERVICES, INC                  | 1         | \$251,000.00           | 1.24%       | 0        | \$0.00        | N |
|              | AMERICA'S CHOICE HOME LOANS LP             | 1         | \$247,658.32           | 1.23%       | 0        | \$0.00        | N |
|              | BANK 21                                    | 1         | \$92,800.00            | 0.46%       | 0        | \$0.00        | N |
|              | CAPITAL CITY BANK                          | 1         | \$235,260.54           | 1.17%       | 0        | \$0.00        | N |
|              | CLM MORTGAGE, LLC                          | 1         | \$322,752.00           | 1.6%        | 0        | \$0.00        | N |
|              | COMMERCE UNION BANK                        | 1         | \$186,666.41           | 0.92%       | 0        | \$0.00        | N |
|              | CONSUMER REAL ESTATE FINANCE CO            | 1         | \$192,300.00           | 0.95%       | 0        | \$0.00        | N |
|              | COUNTRYSIDE BANK                           | 1         | \$214,700.00           | 1.06%       | 0        | \$0.00        | N |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC         | 1         | \$285,000.00           | 1.41%       | 0        | \$0.00        | N |
|              | FAY SERVICING, LLC                         | 1         | \$507,000.00           | 2.51%       | 0        | \$0.00        | N |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC          | 1         | \$117,800.00           | 0.58%       | 0        | \$0.00        | N |
|              | FIRST BANK & TRUST CO.                     | 1         | \$294,500.00           | 1.46%       | 0        | \$0.00        | N |
|              | FIRST COMMUNITY BANK (TX)                  | 1         | \$241,750.00           | 1.2%        | 0        | \$0.00        | N |
|              | FIRST DIRECT LENDING, LLC                  | 2         | \$709,463.00           | 3.51%       | 0        | \$0.00        | N |
|              | FIRST FLORIDA BANK                         | 1         | \$175,407.50           | 0.87%       | 0        | \$0.00        | N |
|              | FIRST PARTNERS BANK                        | 1         | \$79,887.28            | 0.4%        | 0        | \$0.00        | N |
|              | FIRST WHOLESALE LENDING, INC               | 1         | \$284,000.00           | 1.41%       | 0        | \$0.00        | N |
|              | GATEWAY BANK MORTGAGE, INC.                | 1         | \$209,710.68           | 1.04%       | 0        | \$0.00        | N |
|              | GEORGE MASON MORTGAGE, LLC                 | 1         | \$150,581.45           | 0.75%       | 0        | \$0.00        | N |
|              | HOMESIDE FINANCIAL LLC                     | 1         | \$185,250.00           | 0.92%       | 0        | \$0.00        | N |
|              | INDEPENDENT FINANCIAL SERVICES GROUP, INC. | 1         | \$211,707.92           | 1.05%       | 0        | \$0.00        | N |
|              | INLAND BANK AND TRUST                      | 1         | \$161,550.00           | 0.8%        | 0        | \$0.00        | N |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING     | 1         | \$328,566.76           | 1.63%       | 0        | \$0.00        | N |
|              | LINCOLN SAVINGS BANK                       | 1         | \$206,213.00           | 1.02%       | 0        | \$0.00        | N |
|              | LOANLEADERS OF AMERICA, INC.               | 2         | \$617,003.92           | 3.06%       | 0        | \$0.00        | N |
|              | NETWORK CAPITAL FUNDING                    | 2         | \$650,127.40           | 3.22%       | 0        | \$0.00        | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | CORPORATION  |           |                        |             |          |               |   |
|              | NEW WINDSOR STATE BANK                                     | 1         | \$280,612.86           | 1.39%       | 0        | \$0.00        | N |
|              | PILGRIM MORTGAGE LLC                                       | 1         | \$416,900.00           | 2.07%       | 0        | \$0.00        | N |
|              | PORTAGE COMMUNITY BANK                                     | 1         | \$108,500.00           | 0.54%       | 0        | \$0.00        | N |
|              | PREMIER BANK   | 1         | \$111,000.00           | 0.55%       | 0        | \$0.00        | N |
|              | PRIVATE BANK OF BUCKHEAD                                   | 1         | \$225,000.00           | 1.11%       | 0        | \$0.00        | N |
|              | PROVIDENCE BANK  | 1         | \$239,676.72           | 1.19%       | 0        | \$0.00        | N |
|              | SIOUXLAND FEDERAL CREDIT UNION                             | 1         | \$57,950.00            | 0.29%       | 0        | \$0.00        | N |
|              | ST FIN CORP  | 1         | \$578,988.55           | 2.87%       | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION                             | 37        | \$10,792,880.85        | 53.47%      | 0        | \$0.00        | N |
|              | UNION SAVINGS BANK   | 1         | \$213,750.00           | 1.05%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>75</b> | <b>\$20,183,915.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUKS9    | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1         | \$230,158.65           | 6.53%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                           | 1         | \$226,920.64           | 6.44%       | 0        | \$0.00        | N |
|              | BBMC MORTGAGE, LLC   | 1         | \$175,773.44           | 4.98%       | 0        | \$0.00        | N |
|              | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS   | 1         | \$88,000.00            | 2.5%        | 0        | \$0.00        | N |
|              | CAPITAL CITY BANK  | 1         | \$195,115.20           | 5.53%       | 0        | \$0.00        | N |
|              | FIRST DIRECT LENDING, LLC                                  | 3         | \$680,487.57           | 19.3%       | 0        | \$0.00        | N |
|              | LEADERONE FINANCIAL CORPORATION                            | 1         | \$342,119.00           | 9.7%        | 0        | \$0.00        | N |
|              | NEW WINDSOR STATE BANK                                     | 1         | \$173,781.08           | 4.93%       | 0        | \$0.00        | N |
|              | REGENT FINANCIAL GROUP INC                                 | 1         | \$243,000.00           | 6.89%       | 0        | \$0.00        | N |
|              | SOUTHERN FIRST BANK  | 1         | \$220,250.00           | 6.25%       | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION                             | 5         | \$950,555.85           | 26.95%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>17</b> | <b>\$3,526,161.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUKT7    | CAROLINA BANK  | 1         | \$417,000.00           | 15.04%      | 0        | \$0.00        | N |
|              | CLM MORTGAGE, LLC  | 1         | \$415,162.77           | 14.98%      | 0        | \$0.00        | N |
|              | GRAND CASTLE, INC.   | 1         | \$149,345.72           | 5.39%       | 0        | \$0.00        | N |
|              | PRIMESOURCE MORTGAGE, INC.                                 | 1         | \$268,900.00           | 9.7%        | 0        | \$0.00        | N |
|              | PROVIDENCE BANK  | 1         | \$184,720.00           | 6.66%       | 0        | \$0.00        | N |
|              | STONEGATE MORTGAGE CORPORATION                             | 5         | \$1,336,691.42         | 48.23%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>10</b> | <b>\$2,771,819.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUKU4    | WEICHERT FINANCIAL SERVICES                                | 20        | \$7,000,694.86         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>20</b> | <b>\$7,000,694.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUKV2    | WEICHERT FINANCIAL SERVICES                                | 25        | \$7,000,587.66         | 100%        | 0        | \$0.00        | N |

|              |  |  |           |                       |             |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |  | <b>25</b> | <b>\$7,000,587.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUKW0    | WEICHERT FINANCIAL SERVICES                                  |  | 27        | \$6,000,180.14        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,000,180.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUKX8    | WEICHERT FINANCIAL SERVICES                                  |  | 23        | \$4,810,328.13        | 96.22%      | 0        | \$0.00        | N |
|              | WEICHERT FINANCIAL SERVICES, INC                             |  | 1         | \$189,200.00          | 3.78%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,999,528.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUKY6    | WEICHERT FINANCIAL SERVICES                                  |  | 30        | \$7,876,403.06        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>30</b> | <b>\$7,876,403.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUKZ3    | WEICHERT FINANCIAL SERVICES                                  |  | 32        | \$6,999,381.77        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>32</b> | <b>\$6,999,381.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUL25    | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          |  | 1         | \$624,099.48          | 14.47%      | 0        | \$0.00        | N |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       |  | 4         | \$1,709,210.29        | 39.64%      | 0        | \$0.00        | N |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          |  | 1         | \$417,000.00          | 9.67%       | 0        | \$0.00        | N |
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 |  | 1         | \$400,000.00          | 9.28%       | 0        | \$0.00        | N |
|              | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | 1         | \$417,000.00          | 9.67%       | 0        | \$0.00        | N |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                |  | 1         | \$215,000.00          | 4.99%       | 0        | \$0.00        | N |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      |  | 1         | \$529,500.00          | 12.28%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>10</b> | <b>\$4,311,809.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUL33    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP |  | 1         | \$355,000.00          | 0.24%       | 0        | \$0.00        | N |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        |  | 4         | \$1,616,000.00        | 1.07%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                |  | 1         | \$417,000.00          | 0.28%       | 0        | \$0.00        | N |
|              | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY      |  | 1         | \$250,800.00          | 0.17%       | 0        | \$0.00        | N |
|              | ACG FUNDING INC, A CALIFORNIA CORPORATION                    |  | 1         | \$434,000.00          | 0.29%       | 0        | \$0.00        | N |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   |  | 2         | \$624,100.00          | 0.41%       | 0        | \$0.00        | N |



|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 9 | \$2,949,020.48 | 1.96% | 0 | \$0.00 | N |
| ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 4 | \$2,008,000.00 | 1.33% | 0 | \$0.00 | N |
| ADK BANCORP, INC, A CALIFORNIA CORPORATION                   | 1 | \$624,000.00   | 0.41% | 0 | \$0.00 | N |
| AFFINITY MORTGAGE LLC, A KANSAS LLC.                         | 1 | \$199,953.97   | 0.13% | 0 | \$0.00 | N |
| AFFINITY MORTGAGE LLC, A KANSAS LLC                          | 1 | \$249,608.70   | 0.17% | 0 | \$0.00 | N |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.  | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | N |
| ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION          | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 | N |
| AMC INC, A CALIFORNIA CORPORATION                            | 2 | \$1,020,000.00 | 0.68% | 0 | \$0.00 | N |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1 | \$127,000.00   | 0.08% | 0 | \$0.00 | N |
| AMERICAN HOMESTEAD MORTGAGE                                  | 1 | \$290,400.00   | 0.19% | 0 | \$0.00 | N |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 3 | \$634,000.00   | 0.42% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$181,800.00   | 0.12% | 0 | \$0.00 | N |
| AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION          | 1 | \$374,250.00   | 0.25% | 0 | \$0.00 | N |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 2 | \$370,821.71   | 0.25% | 0 | \$0.00 | N |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 3 | \$755,000.00   | 0.5%  | 0 | \$0.00 | N |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK     | 1 | \$325,000.00   | 0.22% | 0 | \$0.00 | N |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK     | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | N |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1 | \$179,350.00   | 0.12% | 0 | \$0.00 | N |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 3 | \$629,605.00   | 0.42% | 0 | \$0.00 | N |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 3 | \$768,650.00   | 0.51% | 0 | \$0.00 | N |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$526,750.00   | 0.35% | 0 | \$0.00 | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| ASSURED MORTGAGE BANKERS<br>CORP, A NEW JERSEY<br>CORPORATION      | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 | N |
| ATLANTIC COAST MORTGAGE<br>GROUP, INC., A SOUTH CAROLINA<br>CORPOR | 1 | \$126,940.30   | 0.08% | 0 | \$0.00 | N |
| ATLANTIS MORTGAGE CO., INC.  | 1 | \$258,875.00   | 0.17% | 0 | \$0.00 | N |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 2 | \$605,000.00   | 0.4%  | 0 | \$0.00 | N |
| AZ LENDING EXPERTS LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 5 | \$1,036,100.00 | 0.69% | 0 | \$0.00 | N |
| BANCOHIO FINANCIAL LLC, AN<br>OHIO LIMITED LIABILITY<br>COMPANY    | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 | N |
| BANK OF SULLIVAN, A MISSOURI<br>STATE CHARTERED BAKN.              | 1 | \$113,432.64   | 0.08% | 0 | \$0.00 | N |
| BANK OF SULLIVAN, STATE<br>CHARTERED BANK                          | 2 | \$834,000.00   | 0.55% | 0 | \$0.00 | N |
| BANKLINE MORTGAGE<br>CORPORATION, A SOUTH<br>CAROLINA CORPORATION  | 1 | \$132,014.00   | 0.09% | 0 | \$0.00 | N |
| BANKLINE MORTGAGE<br>CORPORATION, A SOUTH<br>CAROLINA CORPORATION. | 2 | \$276,675.13   | 0.18% | 0 | \$0.00 | N |
| BARRETT FINANCIAL GROUP LLC,<br>AN ARIZONA LIMITED LIABILITY C     | 1 | \$272,400.00   | 0.18% | 0 | \$0.00 | N |
| BCK CAPITAL INC, AN OREGON<br>CORPORATION                          | 1 | \$340,000.00   | 0.23% | 0 | \$0.00 | N |
| BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LIMITED LIABILITY<br>COMPAN | 1 | \$578,700.00   | 0.38% | 0 | \$0.00 | N |
| BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC.                        | 1 | \$415,794.21   | 0.28% | 0 | \$0.00 | N |
| BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPA | 5 | \$1,339,775.00 | 0.89% | 0 | \$0.00 | N |
| BLUE CHIP LENDING SERVICES,<br>INC, A FLORIDA CORPORATION          | 1 | \$113,842.94   | 0.08% | 0 | \$0.00 | N |
| BLUE CHIP LENDING SERVICES,<br>INC, A FLORIDA CORPORATION          | 1 | \$209,477.00   | 0.14% | 0 | \$0.00 | N |
| BLUE FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION                  | 3 | \$881,000.00   | 0.58% | 0 | \$0.00 | N |
| BLUE FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION.                 | 1 | \$362,723.20   | 0.24% | 0 | \$0.00 | N |
| BLUE SKY MORTGAGE COMPANY, A<br>TEXAS CORPORATION                  | 1 | \$180,056.00   | 0.12% | 0 | \$0.00 | N |
|  | 1 | \$408,750.00   | 0.27% | 0 | \$0.00 | N |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  |   |                |       |   |        |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION            | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION            | 1 | \$279,000.00   | 0.19% | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 2 | \$487,650.00   | 0.32% | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.              | 1 | \$116,677.04   | 0.08% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                     | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF   | 1 | \$271,000.00   | 0.18% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION        | 1 | \$257,450.00   | 0.17% | 0 | \$0.00 |
|  | CATALYST MORTGAGE   | 1 | \$282,000.00   | 0.19% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION            | 1 | \$270,800.00   | 0.18% | 0 | \$0.00 |
|  | CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY     | 2 | \$277,500.00   | 0.18% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION          | 1 | \$147,000.00   | 0.1%  | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION.                | 1 | \$178,429.79   | 0.12% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION          | 1 | \$235,000.00   | 0.16% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION         | 1 | \$201,600.00   | 0.13% | 0 | \$0.00 |
|  | COMMONWEATH MORTGAGE OF TEXAS LP                            | 1 | \$368,000.00   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MARYLAND LLC.                     | 1 | \$199,225.14   | 0.13% | 0 | \$0.00 |
|  | CONERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.   | 1 | \$298,132.52   | 0.2%  | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION             | 4 | \$1,152,160.00 | 0.76% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION   | 3 | \$1,281,400.00 | 0.85% | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP                                    | 1 | \$293,000.00   | 0.19% | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP.                                   | 1 | \$163,125.00   | 0.11% | 0 | \$0.00 |
|  | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.    | 1 | \$118,057.63   | 0.08% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION            | 1 | \$202,500.00   | 0.13% | 0 | \$0.00 |
|  |   | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             |    |                |       |   |        |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2  | \$639,000.00   | 0.42% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | DKF ENTERPRISE , INC., A TEXAS CORPORATION                   | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC,  | 2  | \$710,818.00   | 0.47% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION                 | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 10 | \$3,092,000.00 | 2.05% | 0 | \$0.00 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1  | \$113,842.94   | 0.08% | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$367,500.00   | 0.24% | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION.                       | 1  | \$259,212.26   | 0.17% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.      | 2  | \$370,500.00   | 0.25% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC., A FLORIDA CORPORATION      | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$248,000.00   | 0.16% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 2  | \$477,350.00   | 0.32% | 0 | \$0.00 |
|  | EROICA ENTERPRISES, INC, A TEXAS CORPORATION                 | 1  | \$227,250.00   | 0.15% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$227,685.88   | 0.15% | 0 | \$0.00 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1  | \$188,000.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$193,464.50   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$272,000.00   | 0.18% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC                                   | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1  | \$295,300.00   | 0.2%  | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1  | \$320,345.00   | 0.21% | 0 | \$0.00 |
|  |  | 1  | \$230,686.47   | 0.15% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                |     |                 |        |   |        |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 4   | \$973,442.48    | 0.65%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1   | \$300,000.00    | 0.2%   | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1   | \$255,000.00    | 0.17%  | 0 | \$0.00 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1   | \$486,828.35    | 0.32%  | 0 | \$0.00 |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1   | \$199,500.00    | 0.13%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 2   | \$404,563.00    | 0.27%  | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     | 1   | \$112,800.00    | 0.07%  | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1   | \$250,404.00    | 0.17%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1   | \$155,583.00    | 0.1%   | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2   | \$412,925.00    | 0.27%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2   | \$728,800.00    | 0.48%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1   | \$200,000.00    | 0.13%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1   | \$127,200.00    | 0.08%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 141 | \$37,198,877.61 | 24.69% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1   | \$275,500.00    | 0.18%  | 0 | \$0.00 |
|  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 1   | \$161,272.45    | 0.11%  | 0 | \$0.00 |
|  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.  | 1   | \$179,947.04    | 0.12%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 2   | \$425,092.49    | 0.28%  | 0 | \$0.00 |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION.                 | 1   | \$131,500.00    | 0.09%  | 0 | \$0.00 |
|  | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION.             | 1   | \$286,150.00    | 0.19%  | 0 | \$0.00 |
|  |  | 1   | \$373,663.00    | 0.25%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FREEDOM LENDING, AN IOWA CORPORATION                         |   |                |       |   |        |
|  | GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$126,000.00   | 0.08% | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1 | \$403,000.00   | 0.27% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1 | \$550,000.00   | 0.37% | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.                  | 1 | \$118,671.52   | 0.08% | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWRE LLC.                   | 1 | \$118,671.52   | 0.08% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1 | \$408,405.00   | 0.27% | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1 | \$153,263.91   | 0.1%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINAINCIAL GROUP, CORPORATION.            | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$191,320.13   | 0.13% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2 | \$446,659.97   | 0.3%  | 0 | \$0.00 |
|  | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION               | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 6 | \$2,281,500.00 | 1.51% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$299,200.00   | 0.2%  | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1 | \$129,750.00   | 0.09% | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 2 | \$601,250.00   | 0.4%  | 0 | \$0.00 |
|  | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION            | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC.                               | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 3 | \$552,078.40   | 0.37% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIABILITY COMPANY   | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$116,086.20   | 0.08% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                  |   |              |       |   |        |
|  | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                 | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                 | 1 | \$350,350.00 | 0.23% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION                 | 1 | \$154,800.00 | 0.1%  | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                  | 1 | \$161,550.00 | 0.11% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$114,176.79 | 0.08% | 0 | \$0.00 |
|  | HOME USE MORTGAGE, INC, A TEXAS CORPORATION                   | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION               | 1 | \$211,875.00 | 0.14% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION             | 2 | \$603,195.00 | 0.4%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC.                          | 1 | \$115,337.26 | 0.08% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY    | 3 | \$582,678.00 | 0.39% | 0 | \$0.00 |
|  | HORIZON BANK, SSB.  | 1 | \$290,812.00 | 0.19% | 0 | \$0.00 |
|  | HUNTER LENDING LLC, A COLORADO CORPORATION                    | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC..                                 | 1 | \$203,699.47 | 0.14% | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                   | 2 | \$296,750.00 | 0.2%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.       | 1 | \$159,138.49 | 0.11% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$272,500.00 | 0.18% | 0 | \$0.00 |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                 | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS  | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2 | \$251,450.00 | 0.17% | 0 | \$0.00 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                 | 1 | \$231,900.00 | 0.15% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                  | 2 | \$343,000.00 | 0.23% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                   | 1 | \$275,700.74 | 0.18% | 0 | \$0.00 |
|  |   | 1 | \$120,787.90 | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  |   |              |       |   |        |
|  | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 2 | \$662,865.20 | 0.44% | 0 | \$0.00 |
|  | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             | 1 | \$266,250.00 | 0.18% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2 | \$463,350.00 | 0.31% | 0 | \$0.00 |
|  | K&B CAPITAL CORP, A FLORIDA CORPORATION                      | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                | 1 | \$165,300.00 | 0.11% | 0 | \$0.00 |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.               | 1 | \$136,871.13 | 0.09% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 2 | \$289,500.00 | 0.19% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 2 | \$716,250.00 | 0.48% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 2 | \$900,500.00 | 0.6%  | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$319,246.27 | 0.21% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 2 | \$310,507.04 | 0.21% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$415,663.50 | 0.28% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$449,721.14 | 0.3%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 2 | \$507,873.00 | 0.34% | 0 | \$0.00 |
|  | LEVEL ONE BANK, A STATE BANK                                 | 1 | \$290,400.00 | 0.19% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.         | 1 | \$175,247.14 | 0.12% | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION FOF BENCHMARK BANK.                     | 1 | \$215,637.71 | 0.14% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 4 | \$926,769.27 | 0.62% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFRONIA CORPORATION         | 1 | \$153,975.00 | 0.1%  | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$521,059.41 | 0.35% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 3 | \$614,404.88 | 0.41% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$429,000.00 | 0.28% | 0 | \$0.00 |



|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 1 | \$127,788.25   | 0.08% | 0 | \$0.00 | N |
| MAPS CREDIT UNION   | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 | N |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | N |
| MAS ASSOCIATES LLC, A MARYLAND LLC.                           | 1 | \$270,417.20   | 0.18% | 0 | \$0.00 | N |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CIMPA  | 1 | \$341,503.00   | 0.23% | 0 | \$0.00 | N |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA  | 5 | \$1,264,918.00 | 0.84% | 0 | \$0.00 | N |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                   | 1 | \$404,000.00   | 0.27% | 0 | \$0.00 | N |
| MDKJR2 INC. , A TEXAS CORPORATION                             | 1 | \$239,600.00   | 0.16% | 0 | \$0.00 | N |
| MDKJR2 INC., A TEXAS CORPORATION                              | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | N |
| MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$163,400.00   | 0.11% | 0 | \$0.00 | N |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 1 | \$219,200.00   | 0.15% | 0 | \$0.00 | N |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                     | 1 | \$533,850.00   | 0.35% | 0 | \$0.00 | N |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C  | 1 | \$137,750.00   | 0.09% | 0 | \$0.00 | N |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                  | 2 | \$250,243.49   | 0.17% | 0 | \$0.00 | N |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION           | 2 | \$493,500.00   | 0.33% | 0 | \$0.00 | N |
| MIDWEST MORTGAGE INVESTMENT, LTD, AN OHIO CORPORATION         | 1 | \$146,400.00   | 0.1%  | 0 | \$0.00 | N |
| MILEND, INC., A GEORGIA CORPORATION                           | 1 | \$154,415.29   | 0.1%  | 0 | \$0.00 | N |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION              | 1 | \$132,746.65   | 0.09% | 0 | \$0.00 | N |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION.                     | 1 | \$383,470.95   | 0.25% | 0 | \$0.00 | N |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                      | 1 | \$346,922.90   | 0.23% | 0 | \$0.00 | N |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                      | 2 | \$660,250.00   | 0.44% | 0 | \$0.00 | N |
|   | 1 | \$174,500.00   | 0.12% | 0 | \$0.00 | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.   |   |                |       |   |        |   |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1 | \$137,750.00   | 0.09% | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 2 | \$454,700.00   | 0.3%  | 0 | \$0.00 | N |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 2 | \$568,000.00   | 0.38% | 0 | \$0.00 | N |
| MORTGAGE PRO INC, A NEW MEXICO CORPORATION                   | 1 | \$222,400.00   | 0.15% | 0 | \$0.00 | N |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$308,880.00   | 0.2%  | 0 | \$0.00 | N |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$79,483.55    | 0.05% | 0 | \$0.00 | N |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$320,000.00   | 0.21% | 0 | \$0.00 | N |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | N |
| NORTCO INC., A CALIFORNIA CORPORATION                        | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 | N |
| NP INC, A FLORIDA CORPORATION                                | 1 | \$123,836.42   | 0.08% | 0 | \$0.00 | N |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 | N |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$550,100.00   | 0.37% | 0 | \$0.00 | N |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$240,030.26   | 0.16% | 0 | \$0.00 | N |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 8 | \$2,308,263.51 | 1.53% | 0 | \$0.00 | N |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 | N |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.           | 1 | \$306,651.18   | 0.2%  | 0 | \$0.00 | N |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1 | \$520,000.00   | 0.35% | 0 | \$0.00 | N |
| PIONEER BANK, SSB.   | 1 | \$182,360.00   | 0.12% | 0 | \$0.00 | N |
| PLAINS COMMERCE BANK, A CORPORATION.                         | 1 | \$227,200.00   | 0.15% | 0 | \$0.00 | N |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 2 | \$302,104.24   | 0.2%  | 0 | \$0.00 | N |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1 | \$392,000.00   | 0.26% | 0 | \$0.00 | N |
| PREFERRED HOME LENDING LLC                                   | 1 | \$118,400.00   | 0.08% | 0 | \$0.00 | N |
|  | 1 | \$135,607.00   | 0.09% | 0 | \$0.00 | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY |   |                |       |   |        |   |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 3 | \$1,031,250.00 | 0.68% | 0 | \$0.00 | N |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1 | \$193,000.00   | 0.13% | 0 | \$0.00 | N |
| PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$150,750.00   | 0.1%  | 0 | \$0.00 | N |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$267,754.44   | 0.18% | 0 | \$0.00 | N |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 4 | \$1,153,500.00 | 0.77% | 0 | \$0.00 | N |
| PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | N |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$278,000.00   | 0.18% | 0 | \$0.00 | N |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 3 | \$900,000.00   | 0.6%  | 0 | \$0.00 | N |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$414,000.00   | 0.27% | 0 | \$0.00 | N |
| REALITY LENDING GROUP, A CALIFORNIA CORPORATION              | 1 | \$488,000.00   | 0.32% | 0 | \$0.00 | N |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$375,200.00   | 0.25% | 0 | \$0.00 | N |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 3 | \$484,937.00   | 0.32% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$320,400.00   | 0.21% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC..  | 1 | \$280,330.00   | 0.19% | 0 | \$0.00 | N |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | N |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1 | \$238,451.01   | 0.16% | 0 | \$0.00 | N |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$183,200.00   | 0.12% | 0 | \$0.00 | N |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$333,500.00   | 0.22% | 0 | \$0.00 | N |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 2 | \$447,686.00   | 0.3%  | 0 | \$0.00 | N |
|  | 1 | \$127,895.99   | 0.08% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION            |   |                |       |   |        |
|  | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION     | 1 | \$165,331.97   | 0.11% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$131,100.00   | 0.09% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$211,850.00   | 0.14% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.         | 1 | \$335,000.00   | 0.22% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$325,000.00   | 0.22% | 0 | \$0.00 |
|  | STRATIS FAINANCIAL CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$588,000.00   | 0.39% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$317,500.00   | 0.21% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$573,000.00   | 0.38% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 2 | \$468,750.00   | 0.31% | 0 | \$0.00 |
|  | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION             | 1 | \$348,108.00   | 0.23% | 0 | \$0.00 |
|  | SUNSTREET MORTGAG, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$163,670.00   | 0.11% | 0 | \$0.00 |
|  | SUNVEST MORTGAGE GROUP, LLC                                  | 1 | \$121,432.47   | 0.08% | 0 | \$0.00 |
|  | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC                   | 1 | \$128,250.00   | 0.09% | 0 | \$0.00 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1 | \$233,000.00   | 0.15% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.     | 1 | \$125,910.00   | 0.08% | 0 | \$0.00 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.  | 1 | \$228,390.46   | 0.15% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 2 | \$596,279.00   | 0.4%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 5 | \$1,204,969.00 | 0.8%  | 0 | \$0.00 |
|  |  | 3 | \$726,300.00   | 0.48% | 0 | \$0.00 |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              |   |                |       |   |        |   |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1 | \$269,466.09   | 0.18% | 0 | \$0.00 | N |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1 | \$217,600.00   | 0.14% | 0 | \$0.00 | N |
| THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION           | 1 | \$405,167.79   | 0.27% | 0 | \$0.00 | N |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 | N |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$335,000.00   | 0.22% | 0 | \$0.00 | N |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 5 | \$1,273,000.00 | 0.84% | 0 | \$0.00 | N |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1 | \$272,194.12   | 0.18% | 0 | \$0.00 | N |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY       | 1 | \$122,800.00   | 0.08% | 0 | \$0.00 | N |
| TRUSTWORTHY MORTGAGE CORPORATION                             | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 | N |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1 | \$336,000.00   | 0.22% | 0 | \$0.00 | N |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,343,200.00 | 0.89% | 0 | \$0.00 | N |
| UNITED MORTGAGE, LLC A KENTUCKY LLC                          | 1 | \$139,264.52   | 0.09% | 0 | \$0.00 | N |
| UNITED MORTGAGE, LLC, A KENTUCKY LLC                         | 1 | \$124,000.00   | 0.08% | 0 | \$0.00 | N |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$185,250.00   | 0.12% | 0 | \$0.00 | N |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 3 | \$872,972.61   | 0.58% | 0 | \$0.00 | N |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1 | \$199,331.40   | 0.13% | 0 | \$0.00 | N |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1 | \$360,500.00   | 0.24% | 0 | \$0.00 | N |
| VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$355,000.00   | 0.24% | 0 | \$0.00 | N |
| WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI | 1 | \$205,200.00   | 0.14% | 0 | \$0.00 | N |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 | N |

|              |  |            |                         |             |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION                    | 1          | \$162,400.00            | 0.11%       | 0        | \$0.00        | N |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.                   | 1          | \$135,200.00            | 0.09%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 2          | \$789,880.48            | 0.52%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                             | 2          | \$657,000.00            | 0.39%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>578</b> | <b>\$150,677,088.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUL41    | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP                     | 1          | \$148,000.00            | 0.45%       | 0        | \$0.00        | N |
|              | 1ST ALLIANCE MORTGAGE, LLC   | 1          | \$156,000.00            | 0.47%       | 0        | \$0.00        | N |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY                | 1          | \$351,025.00            | 1.07%       | 0        | \$0.00        | N |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                      | 3          | \$1,249,000.00          | 3.79%       | 0        | \$0.00        | N |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                                | 1          | \$199,110.96            | 0.6%        | 0        | \$0.00        | N |
|              | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY                  | 1          | \$330,000.00            | 1%          | 0        | \$0.00        | N |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.                     | 2          | \$498,739.36            | 1.52%       | 0        | \$0.00        | N |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION                        | 1          | \$460,000.00            | 1.4%        | 0        | \$0.00        | N |
|              | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION                         | 1          | \$132,864.18            | 0.4%        | 0        | \$0.00        | N |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.                | 1          | \$258,750.00            | 0.79%       | 0        | \$0.00        | N |
|              | ATLANTIC COAST BANK  | 1          | \$129,600.00            | 0.39%       | 0        | \$0.00        | N |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 1          | \$349,600.00            | 1.06%       | 0        | \$0.00        | N |
|              | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION                     | 1          | \$33,664.90             | 0.1%        | 0        | \$0.00        | N |
|              | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1          | \$367,557.83            | 1.12%       | 0        | \$0.00        | N |
|              | CATALYST MORTGAGE  | 1          | \$301,000.00            | 0.91%       | 0        | \$0.00        | N |
|              | CATALYST MORTGAGE.   | 1          | \$266,000.00            | 0.81%       | 0        | \$0.00        | N |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION                            | 1          | \$113,630.19            | 0.35%       | 0        | \$0.00        | N |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                  | 1          | \$151,200.00            | 0.46%       | 0        | \$0.00        | N |

|  |    |                |        |   |        |   |
|--|----|----------------|--------|---|--------|---|
| COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1  | \$332,500.00   | 1.01%  | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 1  | \$145,000.00   | 0.44%  | 0 | \$0.00 | N |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1  | \$273,476.00   | 0.83%  | 0 | \$0.00 | N |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.                | 2  | \$673,203.85   | 2.04%  | 0 | \$0.00 | N |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1  | \$336,000.00   | 1.02%  | 0 | \$0.00 | N |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1  | \$269,319.26   | 0.82%  | 0 | \$0.00 | N |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$352,500.00   | 1.07%  | 0 | \$0.00 | N |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1  | \$136,000.00   | 0.41%  | 0 | \$0.00 | N |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1  | \$264,945.51   | 0.8%   | 0 | \$0.00 | N |
| FAMILY FIRST MORTGAGE, INC.                                  | 1  | \$207,100.00   | 0.63%  | 0 | \$0.00 | N |
| FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1  | \$222,075.00   | 0.67%  | 0 | \$0.00 | N |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2  | \$289,100.00   | 0.88%  | 0 | \$0.00 | N |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$135,200.00   | 0.41%  | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY.     | 1  | \$356,236.00   | 1.08%  | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 2  | \$452,000.00   | 1.37%  | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1  | \$217,500.00   | 0.66%  | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 24 | \$5,942,848.24 | 18.05% | 0 | \$0.00 | N |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY          | 1  | \$262,400.00   | 0.8%   | 0 | \$0.00 | N |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$189,000.00   | 0.57%  | 0 | \$0.00 | N |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$311,250.00   | 0.95%  | 0 | \$0.00 | N |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$125,268.58   | 0.38%  | 0 | \$0.00 | N |
|  | 1  | \$231,714.74   | 0.7%   | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY |   |              |       |   |        |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2 | \$431,100.00 | 1.31% | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1 | \$318,250.00 | 0.97% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$299,197.06 | 0.91% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$322,684.10 | 0.98% | 0 | \$0.00 |
|  | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION       | 1 | \$347,959.00 | 1.06% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$208,000.00 | 0.63% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$152,000.00 | 0.46% | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP  | 2 | \$444,550.00 | 1.35% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 2 | \$530,405.00 | 1.61% | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, STATE CHARTERED BANK                 | 1 | \$379,600.00 | 1.15% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$142,025.00 | 0.43% | 0 | \$0.00 |
|  | INTELTY, INC, A CALIFORNIA CORPORATION                       | 1 | \$251,250.00 | 0.76% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 1 | \$503,000.00 | 1.53% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$198,260.25 | 0.6%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$706,250.00 | 2.15% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$204,000.00 | 0.62% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$184,000.00 | 0.56% | 0 | \$0.00 |
|  | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$195,000.00 | 0.59% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$384,655.00 | 1.17% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC.                          | 1 | \$132,674.95 | 0.4%  | 0 | \$0.00 |



|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$155,812.21 | 0.47% | 0 | \$0.00 | N |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION  | 1 | \$141,250.00 | 0.43% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | N |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                 | 1 | \$283,500.00 | 0.86% | 0 | \$0.00 | N |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.        | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 | N |
| MILEND, INC., A GEORGIA CORPORATION                         | 1 | \$252,000.00 | 0.77% | 0 | \$0.00 | N |
| MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY      | 1 | \$356,000.00 | 1.08% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$175,240.55 | 0.53% | 0 | \$0.00 | N |
| MORTGAGE PROS, INC.   | 1 | \$174,000.00 | 0.53% | 0 | \$0.00 | N |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION     | 1 | \$291,143.88 | 0.88% | 0 | \$0.00 | N |
| NEIGHBORHOOD LOANS, INC., A CORPORATION.                    | 1 | \$170,400.00 | 0.52% | 0 | \$0.00 | N |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                   | 1 | \$218,500.00 | 0.66% | 0 | \$0.00 | N |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION   | 1 | \$202,400.00 | 0.61% | 0 | \$0.00 | N |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION               | 2 | \$632,800.00 | 1.92% | 0 | \$0.00 | N |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION    | 1 | \$242,100.00 | 0.74% | 0 | \$0.00 | N |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION            | 1 | \$254,200.00 | 0.77% | 0 | \$0.00 | N |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.           | 1 | \$422,955.20 | 1.28% | 0 | \$0.00 | N |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION                  | 1 | \$219,450.00 | 0.67% | 0 | \$0.00 | N |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION              | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 | N |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION              | 1 | \$245,000.00 | 0.74% | 0 | \$0.00 | N |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION          | 1 | \$164,000.00 | 0.5%  | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION | 1 | \$161,975.00 | 0.49% | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | SEATTLE'S BEST MORTGAGE, INC.,<br>A WASHINGTON CORPORATION         | 1          | \$219,600.00           | 0.67%       | 0        | \$0.00        | N |
|              | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY, A ILLINOIS<br>CORPORATION | 1          | \$133,456.21           | 0.41%       | 0        | \$0.00        | N |
|              | SPD MORTGAGE INC., A<br>CALIFORNIA CORPORATION                     | 1          | \$268,000.00           | 0.81%       | 0        | \$0.00        | N |
|              | STONEBRIDGE FINANCIAL<br>SERVICES, INC., A PENNSYLVANIA<br>CORPORA | 1          | \$159,596.59           | 0.48%       | 0        | \$0.00        | N |
|              | SUNVEST MORTGAGE GROUP, LLC,<br>A FLORIDA LIMITED LIABILITY<br>COM | 2          | \$364,950.00           | 1.11%       | 0        | \$0.00        | N |
|              | TEN GIN FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 2          | \$668,000.00           | 2.03%       | 0        | \$0.00        | N |
|              | TEN GIN FINANCIAL INC., A<br>CALIFORNIA CORPORATION.               | 1          | \$231,338.76           | 0.7%        | 0        | \$0.00        | N |
|              | THE GFL CAPITAL GROUP, INC, A<br>CALIFORNIA CORPORATION            | 1          | \$192,000.00           | 0.58%       | 0        | \$0.00        | N |
|              | THE GFL CAPITAL GROUP, INC, A<br>CALIFORNIA CORPORATION            | 1          | \$318,750.00           | 0.97%       | 0        | \$0.00        | N |
|              | TOP ONE MORTGAGE, LLC.   | 1          | \$189,030.00           | 0.57%       | 0        | \$0.00        | N |
|              | TOP WORLD INVESTMENT INC, A<br>CALIFORNIA CORPORATION              | 1          | \$417,000.00           | 1.27%       | 0        | \$0.00        | N |
|              | TRUST MORTGAGE LENDING CORP.,<br>A CORPORATION                     | 1          | \$167,788.63           | 0.51%       | 0        | \$0.00        | N |
|              | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A<br>WASHINGTON COR | 1          | \$411,000.00           | 1.25%       | 0        | \$0.00        | N |
|              | WORLD WIDE CREDIT<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1          | \$351,500.00           | 1.11%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>134</b> | <b>\$32,919,976.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUL58    | A BEST FINANCIAL CORPORATION,<br>A MICHIGAN CORPORATION            | 1          | \$240,000.00           | 0.88%       | 0        | \$0.00        | N |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                             | 2          | \$404,000.00           | 1.48%       | 0        | \$0.00        | N |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE.                            | 1          | \$312,000.00           | 1.14%       | 0        | \$0.00        | N |
|              | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE, A TEXAS LIMITED<br>LIABILI | 3          | \$1,048,900.00         | 3.85%       | 0        | \$0.00        | N |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                      | 1          | \$230,000.00           | 0.84%       | 0        | \$0.00        | N |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION.                     | 1          | \$560,000.00           | 2.05%       | 0        | \$0.00        | N |
|              |  | 1          | \$228,961.98           | 0.84%       | 0        | \$0.00        | N |

|  |    |                |        |   |        |   |
|--|----|----------------|--------|---|--------|---|
| AFFINITY MORTGAGE LLC, A KANSAS LLC                          |    |                |        |   |        |   |
| ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        | 1  | \$417,000.00   | 1.53%  | 0 | \$0.00 | N |
| AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP | 1  | \$180,500.00   | 0.66%  | 0 | \$0.00 | N |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$295,000.00   | 1.08%  | 0 | \$0.00 | N |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1  | \$130,000.00   | 0.48%  | 0 | \$0.00 | N |
| AUSTIN CAPITAL MORTGAGE, INC.                                | 2  | \$451,850.00   | 1.66%  | 0 | \$0.00 | N |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1  | \$417,000.00   | 1.53%  | 0 | \$0.00 | N |
| CITY NATIONAL BANK OF FLORIDA                                | 1  | \$263,500.00   | 0.97%  | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$161,200.00   | 0.59%  | 0 | \$0.00 | N |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$124,800.00   | 0.46%  | 0 | \$0.00 | N |
| DLJ FINANCIAL, INC,  | 1  | \$390,700.00   | 1.43%  | 0 | \$0.00 | N |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 3  | \$513,688.00   | 1.88%  | 0 | \$0.00 | N |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC             | 1  | \$163,000.00   | 0.6%   | 0 | \$0.00 | N |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$183,000.00   | 0.67%  | 0 | \$0.00 | N |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1  | \$300,000.00   | 1.1%   | 0 | \$0.00 | N |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$193,000.00   | 0.71%  | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 32 | \$8,906,203.82 | 32.68% | 0 | \$0.00 | N |
| FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION  | 1  | \$69,723.64    | 0.26%  | 0 | \$0.00 | N |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 2  | \$320,500.00   | 1.18%  | 0 | \$0.00 | N |
| GL FINANCIAL SERIVCES, LLC, A DELAWARE LIMITED LIABILITY COM | 1  | \$183,500.00   | 0.67%  | 0 | \$0.00 | N |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1  | \$230,000.00   | 0.84%  | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | GOOGAIN INC., A CORPORATION.                                 | 1 | \$358,000.00 | 1.31% | 0 | \$0.00 | N |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$180,000.00 | 0.66% | 0 | \$0.00 | N |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$238,000.00 | 0.87% | 0 | \$0.00 | N |
|  | GUARANTY FEDERAL MORTGAGE, LLC.                              | 1 | \$234,800.00 | 0.86% | 0 | \$0.00 | N |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 | N |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$517,500.00 | 1.9%  | 0 | \$0.00 | N |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$139,389.33 | 0.51% | 0 | \$0.00 | N |
|  | INDEPENDENT BANK   | 1 | \$239,920.00 | 0.88% | 0 | \$0.00 | N |
|  | INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP        | 1 | \$135,650.54 | 0.5%  | 0 | \$0.00 | N |
|  | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION                | 1 | \$365,000.00 | 1.34% | 0 | \$0.00 | N |
|  | KEYS FEDERAL CREDIT UNION, CREDIT UNION                      | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | N |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | N |
|  | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION        | 1 | \$348,000.00 | 1.28% | 0 | \$0.00 | N |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$412,500.00 | 1.51% | 0 | \$0.00 | N |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$257,600.00 | 0.95% | 0 | \$0.00 | N |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$306,000.00 | 1.12% | 0 | \$0.00 | N |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$358,000.00 | 1.31% | 0 | \$0.00 | N |
|  | MORTGAGE FACTORY INC, A TEXAS CORPORATION.                   | 1 | \$210,000.00 | 0.77% | 0 | \$0.00 | N |
|  | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION     | 2 | \$186,700.00 | 0.69% | 0 | \$0.00 | N |
|  | MPOWER FINANCIAL, INC, A CALIFORNIA CORPORATION              | 1 | \$255,000.00 | 0.94% | 0 | \$0.00 | N |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$461,976.06 | 1.7%  | 0 | \$0.00 | N |
|  | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION          | 1 | \$264,000.00 | 0.97% | 0 | \$0.00 | N |
|  |  | 2 | \$583,000.00 | 2.14% | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                |            |                        |             |          |               |
|              | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION              | 1          | \$245,925.00           | 0.9%        | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2          | \$403,500.00           | 1.48%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1          | \$182,000.00           | 0.67%       | 0        | \$0.00        |
|              | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1          | \$214,000.00           | 0.79%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1          | \$392,000.00           | 1.44%       | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1          | \$238,500.00           | 0.88%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1          | \$299,200.00           | 1.1%        | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1          | \$41,560.07            | 0.15%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1          | \$252,000.00           | 0.92%       | 0        | \$0.00        |
|              | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1          | \$140,000.00           | 0.51%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP.                                   | 1          | \$170,000.00           | 0.62%       | 0        | \$0.00        |
|              | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$224,000.00           | 0.82%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$263,000.00           | 0.97%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$346,000.00           | 1.27%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1          | \$254,000.00           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$27,251,748.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YUL66    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1          | \$204,000.00           | 0.65%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$106,000.00           | 0.34%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 3          | \$608,000.00           | 1.93%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$356,800.00           | 1.13%       | 0        | \$0.00        |
|              |  | 1          | \$172,000.00           | 0.55%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. |   |              |       |   |        |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1 | \$105,200.00 | 0.33% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1 | \$123,500.00 | 0.39% | 0 | \$0.00 |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$492,515.55 | 1.56% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1 | \$109,900.00 | 0.35% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION               | 1 | \$152,000.00 | 0.48% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC.                                | 1 | \$200,600.00 | 0.64% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION              | 1 | \$351,000.00 | 1.11% | 0 | \$0.00 |
|  | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$347,500.00 | 1.1%  | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$370,860.00 | 1.18% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$132,500.00 | 0.42% | 0 | \$0.00 |
|  | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION                    | 1 | \$210,000.00 | 0.67% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 1 | \$188,373.19 | 0.6%  | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$105,750.00 | 0.34% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$590,800.00 | 1.87% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2 | \$505,000.00 | 1.6%  | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.            | 1 | \$142,500.00 | 0.45% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$203,132.68 | 0.64% | 0 | \$0.00 |

|  |    |                |        |   |        |   |
|--|----|----------------|--------|---|--------|---|
| EQUITABLE HOME MORTGAGE INC,<br>ARIZONA CORPORATION                | 1  | \$175,000.00   | 0.55%  | 0 | \$0.00 | N |
| FAIRWAY ASSET CORPORATION, A<br>MARYLAND CORPORATION               | 2  | \$328,868.94   | 1.04%  | 0 | \$0.00 | N |
| FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORPORATION           | 1  | \$213,500.00   | 0.68%  | 0 | \$0.00 | N |
| FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORPORATION           | 1  | \$220,000.00   | 0.7%   | 0 | \$0.00 | N |
| FIRST EQUITY RESIDENTIAL<br>MORTGAGE, INC, A MICHIGAN<br>CORPORATI | 1  | \$149,251.70   | 0.47%  | 0 | \$0.00 | N |
| FIRST OHIO HOME FINANCE INC.,<br>AN OHIO CORPORATION               | 1  | \$141,000.00   | 0.45%  | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION         | 1  | \$170,000.00   | 0.54%  | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 28 | \$6,375,062.13 | 20.21% | 0 | \$0.00 | N |
| FORTREN FUNDING LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY  | 3  | \$889,922.00   | 2.82%  | 0 | \$0.00 | N |
| FRONTLINE FINANCIAL LLC, AN<br>UTAH LIMITED LIABILITY<br>COMPANY   | 1  | \$192,000.00   | 0.61%  | 0 | \$0.00 | N |
| FUSBANK, NA, NATIONAL BANK   | 1  | \$281,044.00   | 0.89%  | 0 | \$0.00 | N |
| GALAXY LENDING GROUP LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPA | 1  | \$164,800.00   | 0.52%  | 0 | \$0.00 | N |
| GATEWAY CAPITAL MORTGAGE<br>INC, A FLORIDA CORPORATION             | 1  | \$134,000.00   | 0.42%  | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 2  | \$571,000.00   | 1.81%  | 0 | \$0.00 | N |
| GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION             | 2  | \$365,000.00   | 1.16%  | 0 | \$0.00 | N |
| GLOBAL HOME FINANCE, INC..   | 1  | \$102,400.00   | 0.32%  | 0 | \$0.00 | N |
| GLOBAL LENDING SOLUTIONS, INC.,<br>A TEXAS CORPORATION             | 1  | \$343,500.00   | 1.09%  | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION.                | 1  | \$320,000.00   | 1.01%  | 0 | \$0.00 | N |
| GOOD NEWS MORTGAGE FUNDING<br>INC., A CALIFORNIA CORPORATION       | 1  | \$348,000.00   | 1.1%   | 0 | \$0.00 | N |
| GOOGAIN INC., A CORPORATION  | 2  | \$412,500.00   | 1.31%  | 0 | \$0.00 | N |
| GOOGAIN INC., A CORPORATION.                                       | 1  | \$300,000.00   | 0.95%  | 0 | \$0.00 | N |
| GRANITE MORTGAGE COMPANY,<br>INC, A MINNESOTA CORPORATION          | 1  | \$270,000.00   | 0.86%  | 0 | \$0.00 | N |
| GUARANTY BANK AND TRUST<br>COMPANY, STATE CHARTERED                | 1  | \$129,000.00   | 0.41%  | 0 | \$0.00 | N |

|  | BANK   |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$137,000.00 | 0.43% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 1 | \$92,649.43  | 0.29% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
|  | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 1 | \$251,500.00 | 0.8%  | 0 | \$0.00 |
|  | HOME PROMISE CORPORATION, A CORPORATION                      | 1 | \$263,000.00 | 0.83% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$237,600.00 | 0.75% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE CO., INC.                                  | 1 | \$108,950.00 | 0.35% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION          | 1 | \$121,500.00 | 0.39% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$95,167.14  | 0.3%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$134,420.77 | 0.43% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$272,000.00 | 0.86% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$415,000.00 | 1.32% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$240,000.00 | 0.76% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$162,400.00 | 0.51% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$376,000.00 | 1.19% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$195,000.00 | 0.62% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$178,969.97 | 0.57% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC                                      | 1 | \$85,134.04  | 0.27% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$250,000.00 | 0.79% | 0 | \$0.00 |
|  | MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION    | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$313,500.00 | 0.99% | 0 | \$0.00 |
|  |  | 1 | \$353,400.00 | 1.12% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                       |   |              |       |   |        |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                    | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 |
|  | PALM LENDING LLC, A TEXAS CORPORATION                          | 1 | \$137,830.00 | 0.44% | 0 | \$0.00 |
|  | PALM LENDING, LLC  | 1 | \$272,319.00 | 0.86% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC, A TEXAS CORPORATION                  | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION                 | 2 | \$327,000.00 | 1.04% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.              | 1 | \$87,261.53  | 0.28% | 0 | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION   | 1 | \$300,000.00 | 0.95% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION   | 1 | \$165,000.00 | 0.52% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION        | 2 | \$369,000.00 | 1.17% | 0 | \$0.00 |
|  | REALTY LENDING GROUP, A CALIFORNIA CORPORATION                 | 1 | \$287,500.00 | 0.91% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION             | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
|  | ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION               | 1 | \$225,000.00 | 0.71% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                     | 1 | \$208,000.00 | 0.66% | 0 | \$0.00 |
|  | SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY            | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION             | 1 | \$123,680.00 | 0.39% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.       | 1 | \$427,147.42 | 1.35% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                       | 1 | \$230,000.00 | 0.73% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$213,500.00 | 0.68% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED                   | 1 | \$232,442.00 | 0.74% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LIABILITY CORPO  |            |                        |             |          |               |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                       | 1          | \$320,000.00           | 1.01%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                | 3          | \$516,000.00           | 1.64%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC..                                  | 1          | \$125,600.00           | 0.4%        | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                  | 1          | \$103,600.00           | 0.33%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 2          | \$324,358.00           | 1.03%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION             | 1          | \$600,000.00           | 1.9%        | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                                      | 1          | \$385,000.00           | 1.22%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1          | \$200,000.00           | 0.63%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION                 | 1          | \$140,500.00           | 0.45%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 2          | \$420,000.00           | 1.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>146</b> | <b>\$31,547,709.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YUL74    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP   | 1          | \$138,600.00           | 10.51%      | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                      | 1          | \$110,000.00           | 8.34%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1          | \$175,750.00           | 13.33%      | 0        | \$0.00        |
|              | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                        | 1          | \$229,608.85           | 17.41%      | 0        | \$0.00        |
|              | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                       | 1          | \$251,860.94           | 19.1%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.             | 1          | \$171,713.10           | 13.02%      | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 2          | \$241,000.00           | 18.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,318,532.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YUL90    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1          | \$312,328.00           | 1.99%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION          | 1          | \$396,000.00           | 2.53%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC.                                  | 1          | \$417,000.00           | 2.66%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE.  | 1          | \$600,000.00           | 3.83%       | 0        | \$0.00        |
|              | BANKWEST INC   | 1          | \$91,357.81            | 0.58%       | 0        | \$0.00        |

|  |    |                |        |   |        |   |
|--|----|----------------|--------|---|--------|---|
| CASH SAVER LOANS, A CALIFORNIA CORPORATION                   | 1  | \$340,000.00   | 2.17%  | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE OF TEXAS LP                            | 1  | \$222,000.00   | 1.42%  | 0 | \$0.00 | N |
| CREDIT UNION MORTGAGE ASSOCIATION INC.                       | 1  | \$417,000.00   | 2.66%  | 0 | \$0.00 | N |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1  | \$180,000.00   | 1.15%  | 0 | \$0.00 | N |
| DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY  | 2  | \$456,000.00   | 2.91%  | 0 | \$0.00 | N |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$288,000.00   | 1.84%  | 0 | \$0.00 | N |
| FIRSTCO MORTGAGE CORP.                                       | 1  | \$190,000.00   | 1.21%  | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11 | \$2,667,802.31 | 17.01% | 0 | \$0.00 | N |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$282,000.00   | 1.8%   | 0 | \$0.00 | N |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1  | \$417,000.00   | 2.66%  | 0 | \$0.00 | N |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1  | \$417,000.00   | 2.66%  | 0 | \$0.00 | N |
| KEYS FEDERAL CREDIT UNION, CREDIT UNION                      | 1  | \$318,800.00   | 2.03%  | 0 | \$0.00 | N |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP       | 1  | \$312,000.00   | 1.99%  | 0 | \$0.00 | N |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$384,074.00   | 2.45%  | 0 | \$0.00 | N |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1  | \$343,200.00   | 2.19%  | 0 | \$0.00 | N |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION          | 1  | \$329,600.00   | 2.1%   | 0 | \$0.00 | N |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1  | \$200,000.00   | 1.28%  | 0 | \$0.00 | N |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2  | \$418,000.00   | 2.67%  | 0 | \$0.00 | N |
| PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION              | 1  | \$397,224.44   | 2.53%  | 0 | \$0.00 | N |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 3  | \$939,800.00   | 5.99%  | 0 | \$0.00 | N |
| PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION            | 1  | \$140,000.00   | 0.89%  | 0 | \$0.00 | N |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 5  | \$1,225,400.00 | 7.81%  | 0 | \$0.00 | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1         | \$193,000.00           | 1.23%       | 0        | \$0.00        | N |
|              | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION       | 1         | \$316,000.00           | 2.01%       | 0        | \$0.00        | N |
|              | SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY          | 1         | \$248,000.00           | 1.58%       | 0        | \$0.00        | N |
|              | SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1         | \$239,925.00           | 1.53%       | 0        | \$0.00        | N |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2         | \$171,972.83           | 1.1%        | 0        | \$0.00        | N |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1         | \$417,000.00           | 2.66%       | 0        | \$0.00        | N |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$223,000.00           | 1.42%       | 0        | \$0.00        | N |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$265,290.00           | 1.69%       | 0        | \$0.00        | N |
|              | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1         | \$135,375.00           | 0.86%       | 0        | \$0.00        | N |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1         | \$393,500.00           | 2.51%       | 0        | \$0.00        | N |
|              | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1         | \$213,500.00           | 1.36%       | 0        | \$0.00        | N |
|              | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$165,000.00           | 1.04%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>58</b> | <b>\$15,683,149.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YULA7    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2         | \$796,500.00           | 1.74%       | 0        | \$0.00        | N |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1         | \$266,400.00           | 0.58%       | 0        | \$0.00        | N |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2         | \$774,000.00           | 1.69%       | 0        | \$0.00        | N |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$360,000.00           | 0.79%       | 0        | \$0.00        | N |
|              | AFI FINANCIAL INC, A MICHIGAN CORPORATION                    | 1         | \$327,600.00           | 0.71%       | 0        | \$0.00        | N |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$361,600.00           | 0.79%       | 0        | \$0.00        | N |
|              |  | 1         | \$138,500.00           | 0.3%        | 0        | \$0.00        | N |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  |   |              |       |   |        |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1 | \$266,000.00 | 0.58% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO., INC..                                 | 1 | \$225,000.00 | 0.49% | 0 | \$0.00 |
|  | BANK OF MONTANA, A MONTANA CORPORATION                       | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$398,500.00 | 0.87% | 0 | \$0.00 |
|  | C & T MORTGAGE, INC.   | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1 | \$134,193.99 | 0.29% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$362,000.00 | 0.79% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, STATE CHARTERED BANK                   | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2 | \$447,000.00 | 0.98% | 0 | \$0.00 |
|  | COOPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$220,800.00 | 0.48% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$155,550.00 | 0.34% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$342,000.00 | 0.75% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 3 | \$962,500.00 | 2.1%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 3 | \$805,500.00 | 1.76% | 0 | \$0.00 |
|  | DLJ FNANCIAL, INC., A CALIFORNIA CORPORATION                 | 1 | \$581,321.88 | 1.27% | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$310,000.00 | 0.68% | 0 | \$0.00 |
|  | EMPIREAMERICA CALIFORNIA CORPORATION                         | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
|  | EQUITY BANK, A STATE CHARTERED BANK.                         | 1 | \$99,000.00  | 0.22% | 0 | \$0.00 |
|  |  | 1 | \$253,500.00 | 0.55% | 0 | \$0.00 |

|  |    |                 |        |   |        |   |
|--|----|-----------------|--------|---|--------|---|
| FIDELITY FUNDING, A CALIFORNIA CORPORATION                   |    |                 |        |   |        |   |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$383,594.00    | 0.84%  | 0 | \$0.00 | N |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1  | \$317,250.00    | 0.69%  | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$131,500.00    | 0.29%  | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 51 | \$13,934,309.78 | 30.39% | 0 | \$0.00 | N |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$620,000.00    | 1.35%  | 0 | \$0.00 | N |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1  | \$416,850.00    | 0.91%  | 0 | \$0.00 | N |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$258,500.00    | 0.56%  | 0 | \$0.00 | N |
| GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION     | 1  | \$130,000.00    | 0.28%  | 0 | \$0.00 | N |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.   | 1  | \$271,243.40    | 0.59%  | 0 | \$0.00 | N |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION            | 1  | \$189,000.00    | 0.41%  | 0 | \$0.00 | N |
| GUARANTY FEDERAL MORTGAGE, LLC.                              | 1  | \$252,000.00    | 0.55%  | 0 | \$0.00 | N |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$303,000.00    | 0.66%  | 0 | \$0.00 | N |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 4  | \$1,045,400.00  | 2.28%  | 0 | \$0.00 | N |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1  | \$328,000.00    | 0.72%  | 0 | \$0.00 | N |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1  | \$62,000.00     | 0.14%  | 0 | \$0.00 | N |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1  | \$270,750.00    | 0.59%  | 0 | \$0.00 | N |
| INDEPENDENT BANK   | 1  | \$417,000.00    | 0.91%  | 0 | \$0.00 | N |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1  | \$417,000.00    | 0.91%  | 0 | \$0.00 | N |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1  | \$620,043.86    | 1.35%  | 0 | \$0.00 | N |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1  | \$417,000.00    | 0.91%  | 0 | \$0.00 | N |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1  | \$175,000.00    | 0.38%  | 0 | \$0.00 | N |
| KANZA BANK, A KANSAS STATE CHARTERED BANK                    | 1  | \$164,363.07    | 0.36%  | 0 | \$0.00 | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| KOHLER CREDIT UNION, CREDIT UNION                            | 1 | \$150,000.00   | 0.33% | 0 | \$0.00 | N |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$137,000.00   | 0.3%  | 0 | \$0.00 | N |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$207,000.00   | 0.45% | 0 | \$0.00 | N |
| MAPS CREDIT UNION  | 1 | \$188,865.11   | 0.41% | 0 | \$0.00 | N |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$236,800.00   | 0.52% | 0 | \$0.00 | N |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$339,000.00   | 0.74% | 0 | \$0.00 | N |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.                 | 1 | \$625,500.00   | 1.36% | 0 | \$0.00 | N |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$361,000.00   | 0.79% | 0 | \$0.00 | N |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$292,500.00   | 0.64% | 0 | \$0.00 | N |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION     | 1 | \$356,000.00   | 0.78% | 0 | \$0.00 | N |
| NORTH ISLAND CREDIT UNION                                    | 2 | \$782,000.00   | 1.71% | 0 | \$0.00 | N |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 7 | \$2,278,146.00 | 4.97% | 0 | \$0.00 | N |
| PINE COUNTRY BANK, STATE CHARTERED BANK                      | 1 | \$132,800.00   | 0.29% | 0 | \$0.00 | N |
| PREMIER LENDING, INC., A CORPORATION.                        | 1 | \$499,180.50   | 1.09% | 0 | \$0.00 | N |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$976,800.00   | 2.13% | 0 | \$0.00 | N |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$285,500.00   | 0.62% | 0 | \$0.00 | N |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$200,000.00   | 0.44% | 0 | \$0.00 | N |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$280,500.00   | 0.61% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC.   | 1 | \$618,941.37   | 1.35% | 0 | \$0.00 | N |
| SABAL PALM BANK, STATE CHARTERED BANK                        | 1 | \$288,000.00   | 0.63% | 0 | \$0.00 | N |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$167,218.92   | 0.36% | 0 | \$0.00 | N |
| SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.   | 1 | \$76,643.26    | 0.17% | 0 | \$0.00 | N |
| SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION       | 1 | \$417,000.00   | 0.91% | 0 | \$0.00 | N |
|  | 1 | \$319,500.00   | 0.7%  | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO |            |                        |             |          |               |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1          | \$160,000.00           | 0.35%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2          | \$757,000.00           | 1.65%       | 0        | \$0.00        |
|              | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1          | \$191,200.00           | 0.42%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1          | \$276,660.00           | 0.6%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4          | \$1,485,300.57         | 3.24%       | 0        | \$0.00        |
|              | UNITED FIDELITY BANK, FEDERALLY CHARTED SAVINGS BANK         | 1          | \$110,871.00           | 0.24%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1          | \$196,000.00           | 0.43%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$330,320.00           | 0.72%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION            | 1          | \$189,380.43           | 0.41%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$227,962.03           | 0.5%        | 0        | \$0.00        |
|              | VICTORIAL FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1          | \$200,000.00           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>159</b> | <b>\$45,845,459.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YULB5    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2          | \$630,000.00           | 0.63%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2          | \$764,500.00           | 0.77%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2          | \$621,800.00           | 0.63%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION           | 1          | \$156,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMC INC, A CALIFORNIA CORPORATION                            | 1          | \$225,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1          | \$252,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1          | \$275,000.00           | 0.28%       | 0        | \$0.00        |
|              |  | 1          | \$348,000.00           | 0.35%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN LIBERTY MORTGAGE INC., A COLORADO CORPORATION       |   |              |       |   |        |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 2 | \$717,000.00 | 0.72% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
|  | AMERIFUND HOME MORTGAGE LLC (CFL # 12861)                    | 1 | \$613,174.32 | 0.62% | 0 | \$0.00 |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1 | \$181,800.00 | 0.18% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION                 | 1 | \$362,000.00 | 0.36% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$358,426.00 | 0.36% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.  | 1 | \$452,479.82 | 0.46% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1 | \$201,000.00 | 0.2%  | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 2 | \$536,900.00 | 0.54% | 0 | \$0.00 |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1 | \$277,500.00 | 0.28% | 0 | \$0.00 |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.                | 1 | \$388,450.69 | 0.39% | 0 | \$0.00 |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.    | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 |
|  | ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION         | 1 | \$174,750.00 | 0.18% | 0 | \$0.00 |
|  | ATLANTIC COAST BANK  | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1 | \$381,000.00 | 0.38% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$317,700.00 | 0.32% | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, STATE CHARTERED BANK                       | 1 | \$211,600.00 | 0.21% | 0 | \$0.00 |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION              | 1 | \$114,000.00   | 0.11% | 0 | \$0.00 | N |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 3 | \$566,840.02   | 0.57% | 0 | \$0.00 | N |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$349,125.00   | 0.35% | 0 | \$0.00 | N |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 1 | \$211,200.00   | 0.21% | 0 | \$0.00 | N |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$1,360,300.00 | 1.37% | 0 | \$0.00 | N |
|  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1 | \$156,750.00   | 0.16% | 0 | \$0.00 | N |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$294,375.00   | 0.3%  | 0 | \$0.00 | N |
|  | BYLINE BANK, A BANKING CORPORATION.                          | 1 | \$180,197.46   | 0.18% | 0 | \$0.00 | N |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$132,800.00   | 0.13% | 0 | \$0.00 | N |
|  | C & T MORTGAGE, INC.   | 1 | \$224,000.00   | 0.23% | 0 | \$0.00 | N |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER , INC., A CALIFO | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 | N |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | N |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1 | \$116,000.00   | 0.12% | 0 | \$0.00 | N |
|  | CATALYST MORTGAGE  | 2 | \$659,800.00   | 0.66% | 0 | \$0.00 | N |
|  | CITY NATIONAL BANK OF FLORIDA.                               | 1 | \$138,400.00   | 0.14% | 0 | \$0.00 | N |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1 | \$319,528.57   | 0.32% | 0 | \$0.00 | N |
|  | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY  | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$373,481.15   | 0.38% | 0 | \$0.00 | N |
|  | CONNECTONE BANK, STATE CHARTERED BANK                        | 1 | \$315,000.00   | 0.32% | 0 | \$0.00 | N |
|  | CONSOLIDATED FEDERAL CREDIT UNION                            | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2 | \$462,600.00   | 0.47% | 0 | \$0.00 | N |
|  | COPPERPOINT MORTGAGE LLC., AN ARIZONA LIMITED LIABILITY COMP | 1 | \$174,400.00   | 0.18% | 0 | \$0.00 | N |
|  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 1 | \$459,351.86   | 0.46% | 0 | \$0.00 | N |
|  |  | 2 | \$443,650.00   | 0.45% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM |   |                |       |   |        |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1 | \$332,500.00   | 0.34% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$362,000.00   | 0.36% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$374,135.00   | 0.38% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 3 | \$792,250.00   | 0.8%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$246,524.00   | 0.25% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION                 | 1 | \$415,000.00   | 0.42% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 7 | \$1,882,500.00 | 1.9%  | 0 | \$0.00 |
|  | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION              | 1 | \$329,800.00   | 0.33% | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1 | \$129,375.00   | 0.13% | 0 | \$0.00 |
|  | ENCORE BANK, NA, NATIONAL BANK                               | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1 | \$479,242.94   | 0.48% | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.                 | 1 | \$457,824.53   | 0.46% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1 | \$371,417.92   | 0.37% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$316,000.00   | 0.32% | 0 | \$0.00 |
|  | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.  | 1 | \$154,571.95   | 0.16% | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1 | \$198,284.05   | 0.2%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1 | \$267,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 3 | \$884,800.00   | 0.89% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$181,650.00   | 0.18% | 0 | \$0.00 |

|  |     |                 |       |   |        |   |
|--|-----|-----------------|-------|---|--------|---|
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1   | \$279,000.00    | 0.28% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1   | \$272,500.00    | 0.27% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 102 | \$26,604,689.16 | 26.8% | 0 | \$0.00 | N |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 3   | \$719,600.00    | 0.73% | 0 | \$0.00 | N |
| FOX FUNDING, INC., A TEXAS CORPORATION                       | 1   | \$168,000.00    | 0.17% | 0 | \$0.00 | N |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1   | \$171,900.00    | 0.17% | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2   | \$816,123.61    | 0.82% | 0 | \$0.00 | N |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2   | \$822,000.00    | 0.83% | 0 | \$0.00 | N |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1   | \$400,000.00    | 0.4%  | 0 | \$0.00 | N |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1   | \$363,418.61    | 0.37% | 0 | \$0.00 | N |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1   | \$495,346.84    | 0.5%  | 0 | \$0.00 | N |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1   | \$126,000.00    | 0.13% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1   | \$138,750.00    | 0.14% | 0 | \$0.00 | N |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION               | 1   | \$234,000.00    | 0.24% | 0 | \$0.00 | N |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1   | \$417,000.00    | 0.42% | 0 | \$0.00 | N |
| GOOGAIN INC., A CORPORATION                                  | 1   | \$326,250.00    | 0.33% | 0 | \$0.00 | N |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1   | \$337,250.00    | 0.34% | 0 | \$0.00 | N |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 2   | \$313,925.00    | 0.32% | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1   | \$297,674.26    | 0.3%  | 0 | \$0.00 | N |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1   | \$144,750.00    | 0.15% | 0 | \$0.00 | N |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1   | \$337,250.00    | 0.34% | 0 | \$0.00 | N |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 1   | \$417,000.00    | 0.42% | 0 | \$0.00 | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| HARBOR COMMUNITY BANK,<br>STATE CHARTERED BANK                   | 1 | \$119,700.00   | 0.12% | 0 | \$0.00 | N |
| HARTFORD FINANCIAL SERVICES<br>INC., AN ILLINOIS CORPORATION     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | N |
| HEARTLAND HOME MORTGAGE,<br>LLC, A MICHIGAN LLC                  | 1 | \$141,400.00   | 0.14% | 0 | \$0.00 | N |
| HI-TECH MORTGAGE INC, AN<br>ARIZONA CORPORATION                  | 1 | \$158,000.00   | 0.16% | 0 | \$0.00 | N |
| HI-TECH MORTGAGE, INC, AN<br>ARIZONA CORPORATION                 | 1 | \$324,000.00   | 0.33% | 0 | \$0.00 | N |
| HOME USA MORTGAGE, INC, A<br>TEXAS CORPORATION                   | 1 | \$124,600.00   | 0.13% | 0 | \$0.00 | N |
| HOMES MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY | 1 | \$155,000.00   | 0.16% | 0 | \$0.00 | N |
| I3 LENDING, INC, A PENNSYLVANIA<br>CORPORATION                   | 1 | \$172,800.00   | 0.17% | 0 | \$0.00 | N |
| IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK.    | 1 | \$89,498.44    | 0.09% | 0 | \$0.00 | N |
| ICM REAL ESTATE INC, A<br>CALIFORNIA CORPORATION                 | 1 | \$414,200.00   | 0.42% | 0 | \$0.00 | N |
| INDEPENDENT BANK   | 1 | \$198,750.00   | 0.2%  | 0 | \$0.00 | N |
| INLAND VALLEY HOME LOAN, INC.,<br>A CALIFORNIA CORPORATION       | 1 | \$290,903.00   | 0.29% | 0 | \$0.00 | N |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                    | 2 | \$540,000.00   | 0.54% | 0 | \$0.00 | N |
| J.S. SHIRK & ASSOCIATES, INC., A<br>FLORIDA CORPORATION (CFL #   | 1 | \$231,740.60   | 0.23% | 0 | \$0.00 | N |
| JJST CORPORATION, A CALIFORNIA<br>CORPORATION                    | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 | N |
| K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                     | 1 | \$273,750.00   | 0.28% | 0 | \$0.00 | N |
| K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                     | 3 | \$834,250.00   | 0.84% | 0 | \$0.00 | N |
| KRKABOB INCORPORATED, A<br>CALIFORNIA CORPORATION                | 2 | \$558,550.00   | 0.56% | 0 | \$0.00 | N |
| L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                  | 1 | \$307,500.00   | 0.31% | 0 | \$0.00 | N |
| L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                  | 1 | \$304,000.00   | 0.31% | 0 | \$0.00 | N |
| LENDERFI, INC, A CALIFORNIA<br>CORPORATION                       | 1 | \$521,600.00   | 0.53% | 0 | \$0.00 | N |
| LENDERLIVE NETWORK, INC.   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | N |
| LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR  | 4 | \$1,215,417.93 | 1.22% | 0 | \$0.00 | N |
| LIFESTONE MORTGAGE<br>CORPORATION                                | 1 | \$135,900.00   | 0.14% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 1 | \$353,300.00 | 0.36% | 0 | \$0.00 | N |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$497,900.00 | 0.5%  | 0 | \$0.00 | N |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | N |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 2 | \$532,360.00 | 0.54% | 0 | \$0.00 | N |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$316,400.00 | 0.32% | 0 | \$0.00 | N |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$163,875.00 | 0.17% | 0 | \$0.00 | N |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMOTED LIABILITY COMPA | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | N |
|  | MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA | 1 | \$352,075.00 | 0.35% | 0 | \$0.00 | N |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 4 | \$982,114.00 | 0.99% | 0 | \$0.00 | N |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$209,317.78 | 0.21% | 0 | \$0.00 | N |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$194,000.00 | 0.2%  | 0 | \$0.00 | N |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | N |
|  | MDKJR2 INC. , A TEXAS CORPORATION                            | 2 | \$608,000.00 | 0.61% | 0 | \$0.00 | N |
|  | MDKJR2 INC., A TEXAS CORPORATION                             | 1 | \$151,920.00 | 0.15% | 0 | \$0.00 | N |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | N |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 2 | \$412,600.00 | 0.42% | 0 | \$0.00 | N |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$202,500.00 | 0.2%  | 0 | \$0.00 | N |
|  | MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION           | 1 | \$192,115.87 | 0.19% | 0 | \$0.00 | N |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 2 | \$487,791.00 | 0.49% | 0 | \$0.00 | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$295,201.12   | 0.3%  | 0 | \$0.00 | N |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 3 | \$951,018.26   | 0.96% | 0 | \$0.00 | N |
| MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, A CORPORA | 1 | \$211,687.68   | 0.21% | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$199,000.00   | 0.2%  | 0 | \$0.00 | N |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$396,000.00   | 0.4%  | 0 | \$0.00 | N |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION     | 1 | \$291,870.00   | 0.29% | 0 | \$0.00 | N |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$179,269.97   | 0.18% | 0 | \$0.00 | N |
| NEIGHBORHOOD LOANS, INC., A CORPORATION.                     | 1 | \$140,456.23   | 0.14% | 0 | \$0.00 | N |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$242,000.00   | 0.24% | 0 | \$0.00 | N |
| NP INC, A FLORIDA CORPORATION                                | 3 | \$891,503.00   | 0.9%  | 0 | \$0.00 | N |
| OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$329,500.00   | 0.33% | 0 | \$0.00 | N |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION             | 1 | \$186,300.00   | 0.19% | 0 | \$0.00 | N |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 5 | \$1,333,000.00 | 1.34% | 0 | \$0.00 | N |
| OPTIMUM FIRST, INIC., A CALIFORNIA CORPORATION               | 1 | \$315,000.00   | 0.32% | 0 | \$0.00 | N |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 1 | \$275,500.00   | 0.28% | 0 | \$0.00 | N |
| PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION           | 1 | \$342,700.00   | 0.35% | 0 | \$0.00 | N |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1 | \$335,000.00   | 0.34% | 0 | \$0.00 | N |
| PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$123,817.33   | 0.12% | 0 | \$0.00 | N |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$388,000.00   | 0.39% | 0 | \$0.00 | N |
| PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$153,750.00   | 0.15% | 0 | \$0.00 | N |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 2 | \$442,350.00   | 0.45% | 0 | \$0.00 | N |
|  | 3 | \$827,500.00   | 0.83% | 0 | \$0.00 | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION |   |              |       |   |        |   |
| PROLENDING MORTGAGE, LLC                                     | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | N |
| PROPSECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$610,000.00 | 0.61% | 0 | \$0.00 | N |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 | N |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$249,382.06 | 0.25% | 0 | \$0.00 | N |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 3 | \$360,200.00 | 0.36% | 0 | \$0.00 | N |
| REMINGTON MORTGAGE LTD, A TEXAS PARTHERSHIP                  | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | N |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1 | \$210,900.00 | 0.21% | 0 | \$0.00 | N |
| RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC.   | 1 | \$452,844.00 | 0.46% | 0 | \$0.00 | N |
| S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION    | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | N |
| SAPPHIRE MORTGAGE, A HAWAII CORPORATION                      | 1 | \$585,000.00 | 0.59% | 0 | \$0.00 | N |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 2 | \$514,000.00 | 0.52% | 0 | \$0.00 | N |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$325,800.00 | 0.33% | 0 | \$0.00 | N |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | N |
| SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION           | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | N |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$382,512.64 | 0.39% | 0 | \$0.00 | N |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$274,550.00 | 0.28% | 0 | \$0.00 | N |
| STAIRION FINANCIAL, A CORPORATION                            | 1 | \$128,563.63 | 0.13% | 0 | \$0.00 | N |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$308,088.09 | 0.31% | 0 | \$0.00 | N |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$518,000.00 | 0.52% | 0 | \$0.00 | N |
|  | 1 | \$459,322.33 | 0.46% | 0 | \$0.00 | N |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.     |            |                        |             |          |               |
|              | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 2          | \$394,783.44           | 0.4%        | 0        | \$0.00        |
|              | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.     | 1          | \$299,558.04           | 0.3%        | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1          | \$295,110.00           | 0.3%        | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION   | 1          | \$254,000.00           | 0.26%       | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1          | \$208,000.00           | 0.21%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPATION                  | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        |
|              | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION         | 1          | \$248,000.00           | 0.25%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1          | \$273,000.00           | 0.28%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1          | \$232,800.00           | 0.23%       | 0        | \$0.00        |
|              | TURSTWORTHY MORTGAGE CORPORATION.                            | 1          | \$350,000.00           | 0.35%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3          | \$1,660,750.65         | 1.67%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1          | \$231,500.00           | 0.23%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$142,500.00           | 0.14%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 3          | \$675,000.00           | 0.68%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1          | \$247,000.00           | 0.25%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1          | \$396,000.00           | 0.4%        | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1          | \$280,669.24           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>368</b> | <b>\$99,253,519.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YULC3    | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1          | \$183,920.00           | 2.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$299,639.54           | 4.21%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A              | 1          | \$249,685.46           | 3.5%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION.   |   |              |       |   |        |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$245,600.00 | 3.45% | 0 | \$0.00 |
|  | AMERIFUND HOME MORTGAGE LLC (CFL # 12861)                    | 1 | \$255,000.00 | 3.58% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1 | \$294,500.00 | 4.13% | 0 | \$0.00 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$350,247.57 | 4.92% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 2 | \$591,000.00 | 8.29% | 0 | \$0.00 |
|  | DEL NORTE CREDIT UNION, CREDIT UNION                         | 1 | \$176,000.00 | 2.47% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1 | \$391,500.00 | 5.49% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$300,000.00 | 4.21% | 0 | \$0.00 |
|  | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION              | 1 | \$176,000.00 | 2.47% | 0 | \$0.00 |
|  | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPA  | 1 | \$133,600.00 | 1.87% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2 | \$302,986.00 | 4.25% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$161,500.00 | 2.27% | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1 | \$388,077.12 | 5.45% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1 | \$204,250.00 | 2.87% | 0 | \$0.00 |
|  | HUNTER LENDING LLC, A COLORADO CORPORATION                   | 1 | \$296,000.00 | 4.15% | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE BANKERS CORP.                              | 1 | \$552,000.00 | 7.75% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$355,530.00 | 4.99% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1 | \$127,500.00 | 1.79% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION.                     | 1 | \$63,508.43  | 0.89% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$169,236.00 | 2.38% | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$231,000.00 | 3.24% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$229,000.00 | 3.21% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1         | \$192,000.00          | 2.69%       | 0        | \$0.00        | N |
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1         | \$206,250.00          | 2.9%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>29</b> | <b>\$7,125,530.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YULE9    | AZ LENDING EXPERTS LLC, AN ARIZONA LLC                       | 1         | \$49,925.00           | 3.49%       | 0        | \$0.00        | N |
|              | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION     | 1         | \$50,627.00           | 3.53%       | 0        | \$0.00        | N |
|              | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION      | 1         | \$67,712.21           | 4.73%       | 0        | \$0.00        | N |
|              | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1         | \$73,500.00           | 5.13%       | 0        | \$0.00        | N |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1         | \$74,682.59           | 5.21%       | 0        | \$0.00        | N |
|              | FAMILY FIRST MORTGAGE, INC                                   | 1         | \$53,000.00           | 3.7%        | 0        | \$0.00        | N |
|              | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1         | \$40,354.51           | 2.82%       | 0        | \$0.00        | N |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$69,703.75           | 4.87%       | 0        | \$0.00        | N |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$190,584.54          | 13.31%      | 0        | \$0.00        | N |
|              | FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1         | \$55,777.97           | 3.89%       | 0        | \$0.00        | N |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$73,686.82           | 5.14%       | 0        | \$0.00        | N |
|              | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1         | \$68,000.00           | 4.75%       | 0        | \$0.00        | N |
|              | LEVEL ONE BANK, A STATE BANK                                 | 1         | \$71,083.17           | 4.96%       | 0        | \$0.00        | N |
|              | PALM LENDING LLC, A TEXAS CORPORATION                        | 1         | \$67,324.42           | 4.7%        | 0        | \$0.00        | N |
|              | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK          | 1         | \$50,000.00           | 3.49%       | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 2         | \$100,068.11          | 6.99%       | 0        | \$0.00        | N |
|              | SKAGIT BANK, A WASHINGTON CORPORATION.                       | 1         | \$59,486.26           | 4.15%       | 0        | \$0.00        | N |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2         | \$95,328.60           | 6.66%       | 0        | \$0.00        | N |
|              | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.    | 1         | \$53,771.46           | 3.75%       | 0        | \$0.00        | N |
|              | WOOD & HUSTON BANK, A CORPORATION                            | 1         | \$67,733.20           | 4.73%       | 0        | \$0.00        | N |

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|              |   |           |                       |                       |             |               |               |  |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| <b>Total</b> |   |           | <b>24</b>             | <b>\$1,432,349.61</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 3138YULF6    | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.                  | 1         | \$140,708.33          | 7.96%                 | 0           | \$0.00        | N             |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 8         | \$1,092,971.57        | 61.86%                | 0           | \$0.00        | N             |  |
|              | HOMELAND MORTGAGE LLC, A MISSOURI LLC                       | 1         | \$156,000.00          | 8.83%                 | 0           | \$0.00        | N             |  |
|              | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.            | 1         | \$71,067.41           | 4.02%                 | 0           | \$0.00        | N             |  |
|              | NP INC, A FLORIDA CORPORATION.                              | 1         | \$97,856.23           | 5.54%                 | 0           | \$0.00        | N             |  |
|              | OCEAN BANK, A FLORIDA STATE CHARTERED BANK                  | 1         | \$99,117.74           | 5.61%                 | 0           | \$0.00        | N             |  |
|              | ROYAL UNITED MORTGAGE LLC.                                  | 1         | \$109,128.63          | 6.18%                 | 0           | \$0.00        | N             |  |
| <b>Total</b> |   | <b>14</b> | <b>\$1,766,849.91</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138YULG4    | BANK OF SULLIVAN, STATE CHARTERED BANK                      | 1         | \$53,000.00           | 1.89%                 | 0           | \$0.00        | N             |  |
|              | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                   | 1         | \$68,000.00           | 2.43%                 | 0           | \$0.00        | N             |  |
|              | FAIRWAY FUNDING GROUP, INC                                  | 1         | \$100,000.00          | 3.57%                 | 0           | \$0.00        | N             |  |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION       | 1         | \$142,000.00          | 5.06%                 | 0           | \$0.00        | N             |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 13        | \$1,677,774.43        | 59.84%                | 0           | \$0.00        | N             |  |
|              | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$161,000.00          | 5.74%                 | 0           | \$0.00        | N             |  |
|              | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION         | 1         | \$67,200.00           | 2.4%                  | 0           | \$0.00        | N             |  |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION        | 1         | \$136,225.13          | 4.86%                 | 0           | \$0.00        | N             |  |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION  | 1         | \$165,903.27          | 5.92%                 | 0           | \$0.00        | N             |  |
|              | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                | 1         | \$110,588.06          | 3.94%                 | 0           | \$0.00        | N             |  |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                    | 1         | \$122,000.00          | 4.35%                 | 0           | \$0.00        | N             |  |
| <b>Total</b> |   | <b>23</b> | <b>\$2,803,690.89</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138YULJ8    | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION            | 1         | \$90,000.00           | 8.54%                 | 0           | \$0.00        | N             |  |
|              | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION            | 1         | \$34,184.76           | 3.25%                 | 0           | \$0.00        | N             |  |
|              |   | 1         | \$100,000.00          | 9.49%                 | 0           | \$0.00        | N             |  |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION         |           |                       |             |          |               |   |
|              | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION               | 2         | \$201,630.21          | 19.14%      | 0        | \$0.00        | N |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 3         | \$330,829.96          | 31.41%      | 0        | \$0.00        | N |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                      | 1         | \$129,471.74          | 12.29%      | 0        | \$0.00        | N |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                | 1         | \$67,626.90           | 6.42%       | 0        | \$0.00        | N |
|              | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC                   | 1         | \$99,531.99           | 9.46%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>11</b> | <b>\$1,053,275.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YULK5    | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                     | 1         | \$398,184.24          | 22.36%      | 0        | \$0.00        | N |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 2         | \$594,875.00          | 33.41%      | 0        | \$0.00        | N |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION                | 1         | \$251,700.00          | 14.14%      | 0        | \$0.00        | N |
|              | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION              | 1         | \$300,000.00          | 16.85%      | 0        | \$0.00        | N |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                            | 1         | \$235,735.69          | 13.24%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,780,494.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YULL3    | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION           | 1         | \$280,000.00          | 0.38%       | 0        | \$0.00        | N |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1         | \$417,000.00          | 0.57%       | 0        | \$0.00        | N |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.         | 1         | \$415,000.00          | 0.57%       | 0        | \$0.00        | N |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$303,000.00          | 0.42%       | 0        | \$0.00        | N |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA   | 1         | \$280,000.00          | 0.38%       | 0        | \$0.00        | N |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$224,700.00          | 0.31%       | 0        | \$0.00        | N |
|              | AAXY, LLC DBA AUSTIN FIRTST MORTGAGE, A TEXAS LIMITED LIABIL   | 1         | \$170,250.00          | 0.23%       | 0        | \$0.00        | N |
|              | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION               | 1         | \$304,000.00          | 0.42%       | 0        | \$0.00        | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| ACCESS BANK, A STATE<br>CHARTERED BANK                             | 1 | \$321,500.00   | 0.44% | 0 | \$0.00 | N |
| ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                      | 2 | \$669,000.00   | 0.92% | 0 | \$0.00 | N |
| ADK BANCORP INC, A CALIFORNIA<br>CORPORATION                       | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | N |
| ALBANY NORTHSIDE MORTGAGE<br>INC, A GEORGIA CORPORATION            | 1 | \$132,500.00   | 0.18% | 0 | \$0.00 | N |
| ALTA MORTGAGE FINANCIAL, INC.,<br>A UTAH CORPORATION               | 1 | \$247,000.00   | 0.34% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION        | 1 | \$269,000.00   | 0.37% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A CORPORATION        | 1 | \$184,000.00   | 0.25% | 0 | \$0.00 | N |
| ASSOCIATED CREDIT UNION OF<br>TEXAS, CREDIT UNION                  | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 | N |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 2 | \$680,000.00   | 0.93% | 0 | \$0.00 | N |
| AUSTIN CAPITAL MORTGAGE, INC                                       | 1 | \$72,604.90    | 0.1%  | 0 | \$0.00 | N |
| BANK OF NEBRASKA   | 1 | \$105,039.81   | 0.14% | 0 | \$0.00 | N |
| BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPA | 2 | \$672,500.00   | 0.92% | 0 | \$0.00 | N |
| CALIFORNIA FINANCIAL AND REAL<br>ESTATE CENTER, INC., A CALIFOR    | 1 | \$400,000.00   | 0.55% | 0 | \$0.00 | N |
| CASH SAVER LOANS, A<br>CALIFORNIA CORPORATION                      | 1 | \$260,000.00   | 0.36% | 0 | \$0.00 | N |
| CONSOLIDATED FEDERAL CREDIT<br>UNION, CREDIT UNION                 | 6 | \$1,206,000.00 | 1.65% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COM | 1 | \$145,000.00   | 0.2%  | 0 | \$0.00 | N |
| CRYSTAL CLEAR MORTGAGE, LLC,<br>A TEXAS CORPORATION                | 2 | \$547,859.55   | 0.75% | 0 | \$0.00 | N |
| CTC MORTGAGE COMPANY LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPA | 2 | \$300,000.00   | 0.41% | 0 | \$0.00 | N |
| DESERET FIRST FEDERAL CREDIT<br>UNION, CREDIT UNION                | 2 | \$450,000.00   | 0.62% | 0 | \$0.00 | N |
| DLJ FINANCIAL, INC., A CALIFORNIA<br>CORPORATION                   | 1 | \$281,500.00   | 0.39% | 0 | \$0.00 | N |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 6 | \$1,266,000.00 | 1.74% | 0 | \$0.00 | N |
| DUNDEE MORTGAGE LLC, A<br>NEBRASKA LIMITED LIABILITY<br>COMPANY    | 1 | \$133,950.00   | 0.18% | 0 | \$0.00 | N |
|  | 1 | \$315,000.00   | 0.43% | 0 | \$0.00 | N |

|  |    |                 |        |   |        |   |
|--|----|-----------------|--------|---|--------|---|
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      |    |                 |        |   |        |   |
| ENTERPRISE BANK.   | 1  | \$225,000.00    | 0.31%  | 0 | \$0.00 | N |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$217,500.00    | 0.3%   | 0 | \$0.00 | N |
| EQUITY BANK, A STATE CHARTERED BANK.                         | 1  | \$79,647.53     | 0.11%  | 0 | \$0.00 | N |
| FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION          | 1  | \$132,000.00    | 0.18%  | 0 | \$0.00 | N |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$374,000.00    | 0.51%  | 0 | \$0.00 | N |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$417,000.00    | 0.57%  | 0 | \$0.00 | N |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1  | \$183,143.46    | 0.25%  | 0 | \$0.00 | N |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 3  | \$1,005,000.00  | 1.38%  | 0 | \$0.00 | N |
| FIRST OHIO HOME MORTGAGE FINANCE., AN OHIO CORPORATION       | 1  | \$145,600.00    | 0.2%   | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 78 | \$19,629,361.52 | 26.93% | 0 | \$0.00 | N |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$168,500.00    | 0.23%  | 0 | \$0.00 | N |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$186,000.00    | 0.26%  | 0 | \$0.00 | N |
| FOX FUNDING, INC., A TEXAS CORPORATION                       | 1  | \$164,932.11    | 0.23%  | 0 | \$0.00 | N |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION.                 | 1  | \$227,414.26    | 0.31%  | 0 | \$0.00 | N |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$158,400.00    | 0.22%  | 0 | \$0.00 | N |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2  | \$805,000.00    | 1.1%   | 0 | \$0.00 | N |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1  | \$583,418.19    | 0.8%   | 0 | \$0.00 | N |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1  | \$417,000.00    | 0.57%  | 0 | \$0.00 | N |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1  | \$147,000.00    | 0.2%   | 0 | \$0.00 | N |
| GOOGAIN INC., A CORPORATION.                                 | 1  | \$385,000.00    | 0.53%  | 0 | \$0.00 | N |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$350,000.00    | 0.48%  | 0 | \$0.00 | N |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1  | \$176,000.00    | 0.24%  | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | GRANITE STATE MORTGAGE CORP.,<br>A NEW HAMPSHIRE CORPORATION       | 1 | \$148,400.00   | 0.2%  | 0 | \$0.00 | N |
|  | GREENWAY FUNDING GROUP, INC.,<br>A MARYLAND CORPORATION            | 1 | \$210,000.00   | 0.29% | 0 | \$0.00 | N |
|  | GUARANTY BANK AND TRUST<br>COMPANY, STATE CHARTERED<br>BANK        | 1 | \$178,000.00   | 0.24% | 0 | \$0.00 | N |
|  | GUARANTY FEDERAL MORTGAGE<br>LLC                                   | 1 | \$231,000.00   | 0.32% | 0 | \$0.00 | N |
|  | GUARANTY FEDERAL MORTGAGE<br>LLC.                                  | 1 | \$205,000.00   | 0.28% | 0 | \$0.00 | N |
|  | GUM TREE MORTGAGE, LLC, A<br>MISSISSIPPI CORPORATION               | 1 | \$155,000.00   | 0.21% | 0 | \$0.00 | N |
|  | HARTFORD FINANCIAL SERVICES<br>INC., AN ILLINOIS CORPORATION       | 1 | \$264,000.00   | 0.36% | 0 | \$0.00 | N |
|  | HEARTLAND HOME MORTGAGE,<br>LLC, A MICHIGAN LIMITED<br>LIABILITY C | 1 | \$100,700.00   | 0.14% | 0 | \$0.00 | N |
|  | HERITAGE BANK OF NEVADA,<br>STATE CHARTERED BANK                   | 2 | \$458,500.00   | 0.63% | 0 | \$0.00 | N |
|  | HI-TECH MORTGAGE, INC, AN<br>ARIZONA CORPORATION                   | 1 | \$318,802.00   | 0.44% | 0 | \$0.00 | N |
|  | HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1 | \$248,000.00   | 0.34% | 0 | \$0.00 | N |
|  | HOMESTAR MORTGAGE INC, A<br>RHODE ISLAND CORPORATION               | 1 | \$392,000.00   | 0.54% | 0 | \$0.00 | N |
|  | I3 LENDING, INC, A PENNSYLVANIA<br>CORPORATION                     | 5 | \$2,017,500.00 | 2.77% | 0 | \$0.00 | N |
|  | IAB FINANCIAL BANK, FEDERALLY<br>CHARTERED SAVINGS BANK            | 1 | \$83,000.00    | 0.11% | 0 | \$0.00 | N |
|  | INDEPENDENT BANK   | 5 | \$1,086,200.00 | 1.49% | 0 | \$0.00 | N |
|  | INFINITY EQUITY GROUP INC, A<br>CALIFORNIA CORPORATION             | 1 | \$275,000.00   | 0.38% | 0 | \$0.00 | N |
|  | IVY MORTGAGE, INC, A MARYLAND<br>CORPORATION                       | 1 | \$143,920.00   | 0.2%  | 0 | \$0.00 | N |
|  | IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                      | 1 | \$296,000.00   | 0.41% | 0 | \$0.00 | N |
|  | J & P REAL ESTATE SERVICES INC, A<br>CALIFORNIA CORPORATION        | 1 | \$213,000.00   | 0.29% | 0 | \$0.00 | N |
|  | K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                       | 1 | \$352,500.00   | 0.48% | 0 | \$0.00 | N |
|  | KOHLER CREDIT UNION, CREDIT<br>UNION                               | 4 | \$540,512.00   | 0.74% | 0 | \$0.00 | N |
|  | LARABY FINANCIAL GROUP INC, A<br>TEXAS CORPORATION                 | 1 | \$133,600.00   | 0.18% | 0 | \$0.00 | N |
|  | LENDERFI, INC, A CALIFORNIA<br>CORPORATION                         | 1 | \$404,328.00   | 0.55% | 0 | \$0.00 | N |
|  |  | 1 | \$185,500.00   | 0.25% | 0 | \$0.00 | N |



|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         |   |                |       |   |        |   |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$407,000.00   | 0.56% | 0 | \$0.00 | N |
| MAPS CREDIT UNION.   | 1 | \$150,000.00   | 0.21% | 0 | \$0.00 | N |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 3 | \$724,043.00   | 0.99% | 0 | \$0.00 | N |
| MMO LLC, A TEXAS LIMITED LIABILITY COMPANY                   | 1 | \$228,000.00   | 0.31% | 0 | \$0.00 | N |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$197,600.00   | 0.27% | 0 | \$0.00 | N |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$149,900.00   | 0.21% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$1,071,765.21 | 1.47% | 0 | \$0.00 | N |
| NORTH ISLAND CREDIT UNION.                                   | 1 | \$556,500.00   | 0.76% | 0 | \$0.00 | N |
| NP INC, A FLORIDA CORPORATION                                | 2 | \$736,000.00   | 1.01% | 0 | \$0.00 | N |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$115,000.00   | 0.16% | 0 | \$0.00 | N |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$278,000.00   | 0.38% | 0 | \$0.00 | N |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$250,000.00   | 0.34% | 0 | \$0.00 | N |
| OPPORTUNITY BANK OF MONTANA, A CORPORATION.                  | 1 | \$415,162.77   | 0.57% | 0 | \$0.00 | N |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 8 | \$2,450,500.00 | 3.36% | 0 | \$0.00 | N |
| PALM LENDING LLC, A TEXAS CORPORATION                        | 1 | \$290,400.00   | 0.4%  | 0 | \$0.00 | N |
| PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION              | 1 | \$280,200.00   | 0.38% | 0 | \$0.00 | N |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$185,200.00   | 0.25% | 0 | \$0.00 | N |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK                  | 1 | \$135,200.00   | 0.19% | 0 | \$0.00 | N |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$168,500.00   | 0.23% | 0 | \$0.00 | N |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$232,000.00   | 0.32% | 0 | \$0.00 | N |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 9 | \$2,142,200.00 | 2.94% | 0 | \$0.00 | N |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$451,000.00   | 0.62% | 0 | \$0.00 | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION.        | 1 | \$259,850.08   | 0.36% | 0 | \$0.00 | N |
| PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION         | 1 | \$474,000.00   | 0.65% | 0 | \$0.00 | N |
| REAL ESTATE 100, INC., A<br>CALIFORNIA CORPORATION                 | 1 | \$230,000.00   | 0.32% | 0 | \$0.00 | N |
| SKY FINANCIAL SERVICES, INC., A<br>PENNSYLVANIA CORPORATION        | 1 | \$270,250.00   | 0.37% | 0 | \$0.00 | N |
| SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 4 | \$692,600.00   | 0.95% | 0 | \$0.00 | N |
| SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION                   | 1 | \$162,400.00   | 0.22% | 0 | \$0.00 | N |
| SPD MORTGAGE INC., A<br>CALIFORNIA CORPORATION                     | 1 | \$350,000.00   | 0.48% | 0 | \$0.00 | N |
| SPECTRA MORTGAGE<br>CORPORATION, A COLORADO<br>CORPORATION         | 1 | \$312,600.00   | 0.43% | 0 | \$0.00 | N |
| SUPER RATE INC, A CALIFORNIA<br>CORPORATION                        | 1 | \$330,000.00   | 0.45% | 0 | \$0.00 | N |
| TEXAS PREMIER MORTGAGE INC, A<br>TEXAS CORPORATION                 | 2 | \$616,486.00   | 0.85% | 0 | \$0.00 | N |
| THE HORN FUNDING CORP, A<br>COLORADO CORPORATION                   | 1 | \$305,600.00   | 0.42% | 0 | \$0.00 | N |
| THE MORTGAGE X-CHANGE, A<br>TEXAS CORPORATION                      | 1 | \$170,958.20   | 0.23% | 0 | \$0.00 | N |
| THE MORTGAGE X-CHANGE, A<br>TEXAS CORPORATION.                     | 1 | \$163,663.41   | 0.22% | 0 | \$0.00 | N |
| THE UNIVERSITY NATIONAL BANK<br>OF LAWRENCE, FEDERALLY<br>CHARTERE | 1 | \$153,000.00   | 0.21% | 0 | \$0.00 | N |
| TOP ONE MORTGAGE, LLC  | 1 | \$213,600.00   | 0.29% | 0 | \$0.00 | N |
| TOP ONE MORTGAGE, LLC, A TEXAS<br>LIMITED LIABILITY COMPANY        | 2 | \$674,900.00   | 0.93% | 0 | \$0.00 | N |
| TOP ONE MORTGAGE, LLC, A TEXAS<br>LLC                              | 1 | \$225,880.19   | 0.31% | 0 | \$0.00 | N |
| TOP ONE MORTGAGE, LLC, A TEXAS<br>LLC.                             | 1 | \$360,184.09   | 0.49% | 0 | \$0.00 | N |
| TOP ONE MORTGAGE, LLC.   | 3 | \$857,500.00   | 1.18% | 0 | \$0.00 | N |
| TRUSTWORTHY MORTGAGE CORP  | 1 | \$530,000.00   | 0.73% | 0 | \$0.00 | N |
| TRUSTWORTHY MORTGAGE CORP.   | 1 | \$199,101.08   | 0.27% | 0 | \$0.00 | N |
| TRUSTWORTHY MORTGAGE<br>CORPORATION.                               | 1 | \$280,000.00   | 0.38% | 0 | \$0.00 | N |
| UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 6 | \$2,251,775.00 | 3.09% | 0 | \$0.00 | N |
| UNITED MORTGAGE, LLC, A<br>KANSAS LIMITED LIABILITY                | 1 | \$105,000.00   | 0.14% | 0 | \$0.00 | N |

|              | COMPANY  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY       | 1          | \$160,000.00           | 0.22%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY     | 1          | \$266,900.00           | 0.37%       | 0        | \$0.00        |
|              | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION            | 1          | \$278,000.00           | 0.38%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 3          | \$943,800.00           | 1.29%       | 0        | \$0.00        |
|              | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY          | 1          | \$376,000.00           | 0.52%       | 0        | \$0.00        |
|              | VERSUS BANK, A KANSAS BANKING CORPORATION                      | 1          | \$83,505.00            | 0.11%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 3          | \$1,118,000.00         | 1.53%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                      | 1          | \$142,000.00           | 0.19%       | 0        | \$0.00        |
|              | WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK           | 1          | \$88,500.00            | 0.12%       | 0        | \$0.00        |
|              | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION                 | 1          | \$284,000.00           | 0.39%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP                | 1          | \$234,000.00           | 0.32%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS INC, AN OREGON CORPORATION                  | 1          | \$162,000.00           | 0.22%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                       | 1          | \$415,144.34           | 0.57%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK, A CORPORATION.                             | 1          | \$214,200.00           | 0.29%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION        | 1          | \$174,500.00           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>283</b> | <b>\$72,901,851.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YULM1    | 1 STOP MORTGAGE, A TENNESSEE SOLE PROPIETORSHIP                | 1          | \$112,800.00           | 0.23%       | 0        | \$0.00        |
|              | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION           | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1          | \$145,000.00           | 0.29%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 2          | \$399,000.00           | 0.8%        | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1          | \$157,500.00           | 0.32%       | 0        | \$0.00        |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 1 | \$325,000.00   | 0.65% | 0 | \$0.00 | N |
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 1 | \$402,255.39   | 0.81% | 0 | \$0.00 | N |
| ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 5 | \$1,464,284.00 | 2.94% | 0 | \$0.00 | N |
| ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1 | \$316,000.00   | 0.63% | 0 | \$0.00 | N |
| ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | N |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1 | \$168,000.00   | 0.34% | 0 | \$0.00 | N |
| ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        | 1 | \$308,000.00   | 0.62% | 0 | \$0.00 | N |
| AMERICAN FINANCING CORPORATION, A CORPORATION.               | 1 | \$102,928.00   | 0.21% | 0 | \$0.00 | N |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | N |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$113,000.00   | 0.23% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$110,800.00   | 0.22% | 0 | \$0.00 | N |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | N |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$356,000.00   | 0.71% | 0 | \$0.00 | N |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA | 1 | \$118,000.00   | 0.24% | 0 | \$0.00 | N |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 2 | \$403,075.00   | 0.81% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION     | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1 | \$118,375.00   | 0.24% | 0 | \$0.00 | N |
| ASSOCIATED CREDIT UNION OF TEXAS                             | 1 | \$217,000.00   | 0.44% | 0 | \$0.00 | N |
| ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION               | 1 | \$117,100.00   | 0.24% | 0 | \$0.00 | N |
| ASSOCIATED CREDIT UNION OF TEXAS.                            | 1 | \$107,000.00   | 0.21% | 0 | \$0.00 | N |
|  | 3 | \$673,750.00   | 1.35% | 0 | \$0.00 | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA |   |              |       |   |        |   |
| C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 | N |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | N |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | N |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2 | \$408,000.00 | 0.82% | 0 | \$0.00 | N |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1 | \$148,200.00 | 0.3%  | 0 | \$0.00 | N |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | N |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 | N |
| EAST COSAT MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1 | \$400,000.00 | 0.8%  | 0 | \$0.00 | N |
| ENTERPRISE BANK  | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | N |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1 | \$230,500.00 | 0.46% | 0 | \$0.00 | N |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$140,401.55 | 0.28% | 0 | \$0.00 | N |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1 | \$217,500.00 | 0.44% | 0 | \$0.00 | N |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | N |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$603,750.00 | 1.21% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION          | 1 | \$262,373.51 | 0.53% | 0 | \$0.00 | N |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 | N |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY           | 1 | \$97,850.00  | 0.2%  | 0 | \$0.00 | N |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | N |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1 | \$337,000.00 | 0.68% | 0 | \$0.00 | N |

|  |    |                 |        |   |        |   |
|--|----|-----------------|--------|---|--------|---|
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 55 | \$12,735,968.36 | 25.58% | 0 | \$0.00 | N |
| FORTREN FUNDING LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY  | 1  | \$158,000.00    | 0.32%  | 0 | \$0.00 | N |
| FOX FUNDING, INC., A TEXAS<br>CORPORATION                          | 1  | \$192,000.00    | 0.39%  | 0 | \$0.00 | N |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 1  | \$315,174.01    | 0.63%  | 0 | \$0.00 | N |
| GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION             | 1  | \$228,000.00    | 0.46%  | 0 | \$0.00 | N |
| GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION.           | 1  | \$188,000.00    | 0.38%  | 0 | \$0.00 | N |
| GLOBAL EQUITY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION          | 1  | \$191,700.00    | 0.38%  | 0 | \$0.00 | N |
| GLOBAL HOME FINANCE, INC.,   | 1  | \$108,670.00    | 0.22%  | 0 | \$0.00 | N |
| GLOBAL LENDING SOLUTIONS, INC.,<br>A TEXAS CORPORATION             | 1  | \$123,500.00    | 0.25%  | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1  | \$135,850.00    | 0.27%  | 0 | \$0.00 | N |
| GOOGAIN INC., A CORPORATION.                                       | 1  | \$250,000.00    | 0.5%   | 0 | \$0.00 | N |
| GRANITE MORTGAGE COMPANY,<br>INC., A MINNESOTA CORPORATION         | 1  | \$290,320.00    | 0.58%  | 0 | \$0.00 | N |
| GRANITE STATE MORTGAGE CORP.,<br>A NEW HAMPSHIRE CORPORATION       | 1  | \$158,000.00    | 0.32%  | 0 | \$0.00 | N |
| GREENWAY FUNDING GROUP, INC.,<br>A MARYLAND CORPORATION.           | 1  | \$244,400.00    | 0.49%  | 0 | \$0.00 | N |
| HAPO COMMUNITY CREDIT UNION,<br>CREDIT UNION                       | 1  | \$92,000.00     | 0.18%  | 0 | \$0.00 | N |
| HEARTLAND HOME MORTGAGE,<br>LLC, A MICHIGAN LIMITED<br>LIABILITY C | 4  | \$624,600.00    | 1.25%  | 0 | \$0.00 | N |
| HOMELINK MORTGAGAE INC, A<br>WASHINGTON CORPORATION                | 1  | \$236,500.00    | 0.47%  | 0 | \$0.00 | N |
| HOMEPAH LENDING, INC, A<br>CALIFORNIA CORPORATION                  | 2  | \$723,000.00    | 1.45%  | 0 | \$0.00 | N |
| HOMEPRO MORTGAGE LLC, A<br>TEXAS LIABILITY COMPANY                 | 1  | \$225,432.12    | 0.45%  | 0 | \$0.00 | N |
| HOMETOWN MORTGAGE CO., INC.  | 1  | \$196,000.00    | 0.39%  | 0 | \$0.00 | N |
| I3 LENDING, INC, A PENNSYLVANIA<br>CORPORATION                     | 1  | \$199,000.00    | 0.4%   | 0 | \$0.00 | N |
| ICC MORTGAGE SERVICES, A NEW<br>YORK CORPORATION                   | 1  | \$406,238.11    | 0.82%  | 0 | \$0.00 | N |
| INTEGRITY FINANCIAL SERVICES<br>OF TAMPA BAY, INC., A FLORIDA C    | 1  | \$105,000.00    | 0.21%  | 0 | \$0.00 | N |
| J & P REAL ESTATE SERVICES INC, A<br>CALIFORNIA CORPORATION        | 1  | \$168,000.00    | 0.34%  | 0 | \$0.00 | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| J 7 P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | N |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | N |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$447,500.00 | 0.9%  | 0 | \$0.00 | N |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | N |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 5 | \$946,129.16 | 1.9%  | 0 | \$0.00 | N |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS.               | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | N |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | N |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1 | \$103,930.02 | 0.21% | 0 | \$0.00 | N |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$533,600.00 | 1.07% | 0 | \$0.00 | N |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 | N |
| MAPS CREDIT UNION.   | 1 | \$140,300.00 | 0.28% | 0 | \$0.00 | N |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY     | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | N |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$149,380.00 | 0.3%  | 0 | \$0.00 | N |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$292,800.00 | 0.59% | 0 | \$0.00 | N |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$147,250.00 | 0.3%  | 0 | \$0.00 | N |
| MILESTONE MORTGAGE INC., AN INDIANA CORPORATION              | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | N |
| MLS MORTGAGE LENDING SOLUTIONS                               | 1 | \$166,342.06 | 0.33% | 0 | \$0.00 | N |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$320,250.00 | 0.64% | 0 | \$0.00 | N |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$412,000.00 | 0.83% | 0 | \$0.00 | N |
| NEIGHBORHOOD LOANS, INC., A CORPORATION.                     | 2 | \$580,350.00 | 1.17% | 0 | \$0.00 | N |
| NEIGHBORHOOD MORTGAGE LLC.                                   | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | N |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO  | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | N |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY     | 2 | \$572,600.00 | 1.15% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COM  |   |              |       |   |        |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1 | \$194,299.00 | 0.39% | 0 | \$0.00 |
|  | NORTCO INC., A CALIFORNIA CORPORATION                        | 1 | \$218,000.00 | 0.44% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION     | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$552,058.17 | 1.11% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORPORATION                           | 1 | \$269,070.59 | 0.54% | 0 | \$0.00 |
|  | PALM LENDING, LLC.   | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 |
|  | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION           | 1 | \$93,800.00  | 0.19% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION.                         | 1 | \$305,090.11 | 0.61% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 2 | \$255,000.00 | 0.51% | 0 | \$0.00 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$414,000.00 | 0.83% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 3 | \$686,363.38 | 1.38% | 0 | \$0.00 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1 | \$530,000.00 | 1.06% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 2 | \$730,000.00 | 1.47% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$187,951.34 | 0.38% | 0 | \$0.00 |
|  | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
|  |  | 1 | \$307,398.57 | 0.62% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION              |            |                        |             |          |               |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 4          | \$1,114,100.00         | 2.24%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN   | 1          | \$220,662.15           | 0.44%       | 0        | \$0.00        |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                       | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                       | 3          | \$627,000.00           | 1.26%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1          | \$236,289.00           | 0.47%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY         | 1          | \$219,059.48           | 0.44%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, AFLORIDA LIABILITY COMPAN   | 1          | \$417,000.00           | 0.84%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                | 1          | \$231,194.59           | 0.46%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.               | 2          | \$408,819.82           | 0.82%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION      | 1          | \$282,768.63           | 0.57%       | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION           | 1          | \$137,000.00           | 0.28%       | 0        | \$0.00        |
|              | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA   | 1          | \$148,000.00           | 0.3%        | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP.                                     | 1          | \$168,544.41           | 0.34%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                               | 1          | \$267,664.92           | 0.54%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION                | 1          | \$345,300.00           | 0.69%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 3          | \$775,000.00           | 1.56%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                 | 1          | \$358,476.42           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>227</b> | <b>\$49,798,186.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |

|              |  |          |                       |             |          |               |   |
|--------------|--|----------|-----------------------|-------------|----------|---------------|---|
| 3138YULN9    | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION               | 1        | \$338,930.55          | 24.04%      | 0        | \$0.00        | N |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 2        | \$363,193.26          | 25.76%      | 0        | \$0.00        | N |
|              | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C   | 1        | \$240,000.00          | 17.02%      | 0        | \$0.00        | N |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO   | 1        | \$244,736.20          | 17.36%      | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1        | \$223,000.00          | 15.82%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>6</b> | <b>\$1,409,860.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |          |                       |             |          |               |   |
| 3138YULP4    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 2        | \$664,000.00          | 1.39%       | 0        | \$0.00        | N |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.         | 1        | \$319,011.85          | 0.67%       | 0        | \$0.00        | N |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA   | 1        | \$331,500.00          | 0.69%       | 0        | \$0.00        | N |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1        | \$286,500.00          | 0.6%        | 0        | \$0.00        | N |
|              | ACCESS BANK, A STATE CHARTERED BANK.                           | 1        | \$103,075.00          | 0.22%       | 0        | \$0.00        | N |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 2        | \$720,010.00          | 1.51%       | 0        | \$0.00        | N |
|              | AFFINITY MORTGAGE LLC. A KANSAS LIMITED LIABILITY COMPANY      | 1        | \$256,800.00          | 0.54%       | 0        | \$0.00        | N |
|              | AK BELL INC, AN IDAHO CORPORATION                              | 1        | \$179,910.00          | 0.38%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION    | 1        | \$185,000.00          | 0.39%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.   | 1        | \$246,500.00          | 0.52%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.         | 1        | \$133,000.00          | 0.28%       | 0        | \$0.00        | N |
|              | AMERICAS MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION      | 1        | \$183,750.00          | 0.38%       | 0        | \$0.00        | N |
|              | AMERIFUND HOME MORTGAGE LLC (CFL # 12861)                      | 1        | \$400,000.00          | 0.84%       | 0        | \$0.00        | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1 | \$272,800.00   | 0.57% | 0 | \$0.00 | N |
| BANK OF SULLIVAN, STATE CHARTERED BANK                       | 1 | \$362,400.00   | 0.76% | 0 | \$0.00 | N |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$329,502.97   | 0.69% | 0 | \$0.00 | N |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 2 | \$276,615.01   | 0.58% | 0 | \$0.00 | N |
| C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$244,000.00   | 0.51% | 0 | \$0.00 | N |
| C & T MORTGAGE, INC.   | 1 | \$265,600.00   | 0.56% | 0 | \$0.00 | N |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$148,000.00   | 0.31% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | \$650,055.00   | 1.36% | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$185,020.00   | 0.39% | 0 | \$0.00 | N |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 3 | \$758,750.00   | 1.59% | 0 | \$0.00 | N |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$188,000.00   | 0.39% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$204,650.00   | 0.43% | 0 | \$0.00 | N |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 2 | \$593,013.55   | 1.24% | 0 | \$0.00 | N |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$430,000.00   | 0.9%  | 0 | \$0.00 | N |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1 | \$250,000.00   | 0.52% | 0 | \$0.00 | N |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$70,000.00    | 0.15% | 0 | \$0.00 | N |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 3 | \$757,600.00   | 1.59% | 0 | \$0.00 | N |
| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION                 | 1 | \$235,000.00   | 0.49% | 0 | \$0.00 | N |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 4 | \$1,134,800.00 | 2.38% | 0 | \$0.00 | N |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1 | \$299,200.00   | 0.63% | 0 | \$0.00 | N |
| ENTERPRISE BANK  | 1 | \$101,600.00   | 0.21% | 0 | \$0.00 | N |
|  | 1 | \$80,000.00    | 0.17% | 0 | \$0.00 | N |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               |    |                 |        |   |        |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2  | \$747,760.00    | 1.57%  | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1  | \$308,750.00    | 0.65%  | 0 | \$0.00 |
|  | FEBELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION   | 1  | \$207,485.00    | 0.43%  | 0 | \$0.00 |
|  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1  | \$300,000.00    | 0.63%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$258,000.00    | 0.54%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION            | 1  | \$417,000.00    | 0.87%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$391,000.00    | 0.82%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 40 | \$11,723,150.49 | 24.54% | 0 | \$0.00 |
|  | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION           | 1  | \$375,000.00    | 0.79%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$250,000.00    | 0.52%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC.                                    | 1  | \$396,000.00    | 0.83%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$334,000.00    | 0.7%   | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2  | \$612,545.00    | 1.28%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$318,750.00    | 0.67%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$417,000.00    | 0.87%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1  | \$248,000.00    | 0.52%  | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1  | \$290,700.00    | 0.61%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$305,600.00    | 0.64%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGEINC, A WASHINGTON CORPORATION               | 1  | \$504,552.00    | 1.06%  | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1  | \$255,600.00    | 0.54%  | 0 | \$0.00 |
|  |  | 1  | \$603,750.00    | 1.26%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  |   |              |       |   |        |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$142,492.96 | 0.3%  | 0 | \$0.00 |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.               | 1 | \$157,523.32 | 0.33% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$428,410.00 | 0.9%  | 0 | \$0.00 |
|  | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION          | 1 | \$319,500.00 | 0.67% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$236,084.67 | 0.49% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
|  | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION          | 1 | \$189,680.00 | 0.4%  | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 4 | \$688,855.00 | 1.44% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1 | \$232,900.00 | 0.49% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION              | 1 | \$235,000.00 | 0.49% | 0 | \$0.00 |
|  | LEAD BANK, STATE CHARTERED BANK                              | 1 | \$78,300.00  | 0.16% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$372,250.00 | 0.78% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$299,248.00 | 0.63% | 0 | \$0.00 |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 2 | \$389,200.00 | 0.81% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$240,400.00 | 0.5%  | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$415,000.00 | 0.87% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$222,400.00 | 0.47% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION.             | 1 | \$201,600.00 | 0.42% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$405,000.00 | 0.85% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$279,000.00 | 0.58% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$311,552.00 | 0.65% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$884,500.00 | 1.85% | 0 | \$0.00 |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | N |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK.          | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 | N |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$187,432.80 | 0.39% | 0 | \$0.00 | N |
| PLAINS COMMERCE BANK, A CORPORATION.                         | 1 | \$179,100.00 | 0.37% | 0 | \$0.00 | N |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$243,000.00 | 0.51% | 0 | \$0.00 | N |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$205,000.00 | 0.43% | 0 | \$0.00 | N |
| PROFESSIONAL MORTGAGE SLOUTIONSINC, AN ILLINOIS CORPORATION  | 1 | \$356,250.00 | 0.75% | 0 | \$0.00 | N |
| PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY  | 1 | \$415,150.00 | 0.87% | 0 | \$0.00 | N |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$440,000.00 | 0.92% | 0 | \$0.00 | N |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$229,300.00 | 0.48% | 0 | \$0.00 | N |
| RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$390,000.00 | 0.82% | 0 | \$0.00 | N |
| SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY          | 1 | \$320,000.00 | 0.67% | 0 | \$0.00 | N |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 2 | \$473,225.00 | 0.99% | 0 | \$0.00 | N |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$128,800.00 | 0.27% | 0 | \$0.00 | N |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$378,000.00 | 0.79% | 0 | \$0.00 | N |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 2 | \$378,100.00 | 0.79% | 0 | \$0.00 | N |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$226,450.00 | 0.47% | 0 | \$0.00 | N |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI | 1 | \$221,388.00 | 0.46% | 0 | \$0.00 | N |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$250,000.00 | 0.52% | 0 | \$0.00 | N |
| TEXAS HOMEPLACE MORTGAGE COMPANY                             | 1 | \$145,000.00 | 0.3%  | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION     | 1          | \$417,000.00           | 0.87%       | 0        | \$0.00        | N |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                  | 1          | \$353,000.00           | 0.74%       | 0        | \$0.00        | N |
|              | TOP ONE MORTGAGE, LLC  | 1          | \$147,000.00           | 0.31%       | 0        | \$0.00        | N |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY       | 1          | \$261,375.00           | 0.55%       | 0        | \$0.00        | N |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA COPORATION              | 1          | \$295,000.00           | 0.62%       | 0        | \$0.00        | N |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI   | 1          | \$460,000.00           | 0.96%       | 0        | \$0.00        | N |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                      | 1          | \$417,000.00           | 0.87%       | 0        | \$0.00        | N |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION                 | 1          | \$385,000.00           | 0.81%       | 0        | \$0.00        | N |
|              | WALCOTT TRUST AND SAVINGS BANK, STATE CJARTERED BANK           | 1          | \$80,000.00            | 0.17%       | 0        | \$0.00        | N |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.               | 1          | \$132,050.00           | 0.28%       | 0        | \$0.00        | N |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION        | 1          | \$350,400.00           | 0.73%       | 0        | \$0.00        | N |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                    | 1          | \$396,000.00           | 0.82%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>174</b> | <b>\$47,767,222.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 3138YULQ2    | 1ST ALLIANCE MORTGAGE, LLC.                                    | 1          | \$269,728.24           | 0.26%       | 0        | \$0.00        | N |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 2          | \$889,500.00           | 0.85%       | 0        | \$0.00        | N |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.         | 1          | \$625,500.00           | 0.6%        | 0        | \$0.00        | N |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1          | \$135,750.00           | 0.13%       | 0        | \$0.00        | N |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 2          | \$740,000.00           | 0.71%       | 0        | \$0.00        | N |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 1          | \$168,000.00           | 0.16%       | 0        | \$0.00        | N |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                    | 2          | \$742,364.67           | 0.71%       | 0        | \$0.00        | N |
|              | AMERICAN KEN INC, A CALIFORNIA CORPORATION                     | 1          | \$210,000.00           | 0.2%        | 0        | \$0.00        | N |
|              | AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION                 | 1          | \$176,550.00           | 0.17%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION     | 1          | \$315,000.00           | 0.3%        | 0        | \$0.00        | N |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORID CORPORATION   | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 | N |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 | N |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK     | 1  | \$202,000.00   | 0.19% | 0 | \$0.00 | N |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1  | \$316,000.00   | 0.3%  | 0 | \$0.00 | N |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.       | 1  | \$180,500.00   | 0.17% | 0 | \$0.00 | N |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 2  | \$452,620.00   | 0.43% | 0 | \$0.00 | N |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1  | \$239,920.00   | 0.23% | 0 | \$0.00 | N |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$251,500.00   | 0.24% | 0 | \$0.00 | N |
| ASHTON FINANCIAL INC., AN IDAHO CORPORATION                  | 1  | \$345,000.00   | 0.33% | 0 | \$0.00 | N |
| ASSENT INC , A CALIFORNIA CORPORATION                        | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 | N |
| ASSOCIATED CREDIT UNION OF TEXAS                             | 1  | \$224,000.00   | 0.21% | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP, LLC                               | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | N |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$388,000.00   | 0.37% | 0 | \$0.00 | N |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 4  | \$1,508,045.19 | 1.44% | 0 | \$0.00 | N |
| AUSTIN CAPITAL MORTGAGE, INC..                               | 1  | \$238,800.00   | 0.23% | 0 | \$0.00 | N |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$439,700.00   | 0.42% | 0 | \$0.00 | N |
| BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY    | 1  | \$146,160.00   | 0.14% | 0 | \$0.00 | N |
| BANK OF SULLIVAN   | 1  | \$168,150.00   | 0.16% | 0 | \$0.00 | N |
| BANK OF SULLIVAN, STATE CHARTERED BANK                       | 1  | \$189,000.00   | 0.18% | 0 | \$0.00 | N |
| BARTON HILLS MORTGAGE LLC                                    | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | N |
| BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION.     | 1  | \$253,492.00   | 0.24% | 0 | \$0.00 | N |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 10 | \$3,093,505.00 | 2.96% | 0 | \$0.00 | N |
|  | 1  | \$350,550.00   | 0.34% | 0 | \$0.00 | N |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CA LENDING INC, A CALIFORNIA CORPORATION                      |   |              |       |   |        |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C  | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION          | 1 | \$159,920.00 | 0.15% | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR  | 1 | \$187,695.00 | 0.18% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC.   | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                   | 1 | \$543,750.00 | 0.52% | 0 | \$0.00 |
|  | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY   | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA  | 1 | \$324,400.00 | 0.31% | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM  | 2 | \$577,830.00 | 0.55% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH  | 1 | \$244,000.00 | 0.23% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION, CREDIT UNION                    | 1 | \$416,999.00 | 0.4%  | 0 | \$0.00 |
|  | CONNECTONE BANK   | 1 | \$459,000.00 | 0.44% | 0 | \$0.00 |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION    | 1 | \$257,102.65 | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM  | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
|  | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION       | 1 | \$408,500.00 | 0.39% | 0 | \$0.00 |
|  | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$417,000.00 | 0.4%  | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION              | 4 | \$781,370.00 | 0.75% | 0 | \$0.00 |
|  | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION               | 1 | \$247,500.00 | 0.24% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                 | 3 | \$947,000.00 | 0.91% | 0 | \$0.00 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.                | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 | N |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.      | 1 | \$155,569.38 | 0.15% | 0 | \$0.00 | N |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 | N |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1 | \$185,400.00 | 0.18% | 0 | \$0.00 | N |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1 | \$562,350.00 | 0.54% | 0 | \$0.00 | N |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$166,975.00 | 0.16% | 0 | \$0.00 | N |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1 | \$398,412.19 | 0.38% | 0 | \$0.00 | N |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 2 | \$310,000.00 | 0.3%  | 0 | \$0.00 | N |
| FAMILY FIRST MORTGAGE, INC                                   | 1 | \$177,500.00 | 0.17% | 0 | \$0.00 | N |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.  | 1 | \$218,000.00 | 0.21% | 0 | \$0.00 | N |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1 | \$236,250.00 | 0.23% | 0 | \$0.00 | N |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1 | \$523,000.00 | 0.5%  | 0 | \$0.00 | N |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | N |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | N |
| FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION         | 1 | \$341,978.00 | 0.33% | 0 | \$0.00 | N |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1 | \$310,000.00 | 0.3%  | 0 | \$0.00 | N |
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$244,815.00 | 0.23% | 0 | \$0.00 | N |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1 | \$258,750.00 | 0.25% | 0 | \$0.00 | N |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$299,850.00 | 0.29% | 0 | \$0.00 | N |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$217,280.00 | 0.21% | 0 | \$0.00 | N |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1 | \$169,084.66 | 0.16% | 0 | \$0.00 | N |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1 | \$281,750.00 | 0.27% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 2 | \$436,710.39 | 0.42% | 0 | \$0.00 | N |

|  |    |                 |        |   |        |   |
|--|----|-----------------|--------|---|--------|---|
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 2  | \$602,450.00    | 0.58%  | 0 | \$0.00 | N |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$200,000.00    | 0.19%  | 0 | \$0.00 | N |
| FIRST VOLUNTEER BANK, A CORPORATION.                         | 1  | \$249,000.00    | 0.24%  | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 85 | \$23,898,849.76 | 22.88% | 0 | \$0.00 | N |
| FSGBANK, NA, NATIONAL BANK                                   | 1  | \$218,000.00    | 0.21%  | 0 | \$0.00 | N |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 2  | \$440,100.00    | 0.42%  | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$625,000.00    | 0.6%   | 0 | \$0.00 | N |
| GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION               | 1  | \$263,971.00    | 0.25%  | 0 | \$0.00 | N |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1  | \$200,000.00    | 0.19%  | 0 | \$0.00 | N |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIBILITY COMP | 1  | \$395,100.00    | 0.38%  | 0 | \$0.00 | N |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2  | \$643,100.00    | 0.62%  | 0 | \$0.00 | N |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$349,788.00    | 0.33%  | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2  | \$354,217.02    | 0.34%  | 0 | \$0.00 | N |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION               | 1  | \$116,850.00    | 0.11%  | 0 | \$0.00 | N |
| GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION            | 1  | \$200,500.00    | 0.19%  | 0 | \$0.00 | N |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$417,000.00    | 0.4%   | 0 | \$0.00 | N |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 1  | \$223,200.00    | 0.21%  | 0 | \$0.00 | N |
| GUARANTY FEDERAL MORTGAGE LLC                                | 1  | \$220,000.00    | 0.21%  | 0 | \$0.00 | N |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 2  | \$660,000.00    | 0.63%  | 0 | \$0.00 | N |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 1  | \$89,432.97     | 0.09%  | 0 | \$0.00 | N |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 2  | \$370,800.00    | 0.36%  | 0 | \$0.00 | N |
|  | 1  | \$200,000.00    | 0.19%  | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 |   |              |       |   |        |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$159,900.50 | 0.15% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$402,000.00 | 0.38% | 0 | \$0.00 |
|  | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 1 | \$291,750.00 | 0.28% | 0 | \$0.00 |
|  | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORTION              | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$333,721.00 | 0.32% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$204,800.00 | 0.2%  | 0 | \$0.00 |
|  | IDEPENDENT BANK  | 1 | \$210,000.00 | 0.2%  | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE   | 1 | \$244,000.00 | 0.23% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP       | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
|  | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION      | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$230,470.88 | 0.22% | 0 | \$0.00 |
|  | ISLAND HOME CAPITAL INC, A HAWAII CORPORATION                | 1 | \$480,000.00 | 0.46% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 2 | \$440,886.60 | 0.42% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 3 | \$945,292.00 | 0.91% | 0 | \$0.00 |
|  | K&B CAPTIAL CORP, A FLORIDA CORPORATION                      | 1 | \$245,000.00 | 0.23% | 0 | \$0.00 |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                | 1 | \$173,850.00 | 0.17% | 0 | \$0.00 |
|  | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION      | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$224,100.00 | 0.21% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$417,000.00 | 0.4%  | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 |
|  |  | 1 | \$415,600.00 | 0.4%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LANGDON MORTGGE COMPANY<br>INC, AN INDIANA CORPORATION             |   |                |       |   |        |
|  | LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR    | 2 | \$657,700.00   | 0.63% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC,<br>A FLORIDA CORPORATION             | 1 | \$405,000.00   | 0.39% | 0 | \$0.00 |
|  | LIFESTONE MORTGAGE<br>CORPORATION                                  | 1 | \$242,250.00   | 0.23% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC,<br>A GEORGIA LIMITED LIABILITY CO    | 1 | \$316,000.00   | 0.3%  | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 2 | \$497,000.00   | 0.48% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A<br>COLORADO LIMITED LIABILITY<br>COMP | 1 | \$197,200.00   | 0.19% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                       | 1 | \$214,000.00   | 0.2%  | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A<br>FLORDIA LIMITED LIABILITY<br>COMPA | 1 | \$356,350.00   | 0.34% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPA | 4 | \$1,114,085.00 | 1.07% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A<br>CALIFORNIA CORPORATION                     | 1 | \$262,000.00   | 0.25% | 0 | \$0.00 |
|  | MBS CAPITAL GROUP INC, A<br>CALIFORNIA CORPORATION                 | 1 | \$279,750.00   | 0.27% | 0 | \$0.00 |
|  | MCLAUGHLIN LENDING SERVICES,<br>LLC, A WASHINGTON<br>CORPORATION   | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY, A<br>MINNESOTA CORPORT | 1 | \$121,250.00   | 0.12% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A<br>CALIFORNIA CORPORATION             | 1 | \$330,400.00   | 0.32% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS<br>CORPORATION                        | 2 | \$578,980.37   | 0.55% | 0 | \$0.00 |
|  | MINNESOTA LAKES BANK, STATE<br>CHARTERED BANK                      | 1 | \$217,600.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A<br>GEORGIA LIMITED LIABILITY<br>COMPANY    | 1 | \$267,750.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES,<br>INC., A WASHINGTON<br>CORPORATION    | 1 | \$281,005.00   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A<br>TEXAS CORPORATION                      | 1 | \$242,000.00   | 0.23% | 0 | \$0.00 |
|  |  | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION     |   |                |       |   |        |
|  | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$102,326.93   | 0.1%  | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$294,500.00   | 0.28% | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$220,000.00   | 0.21% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1 | \$195,800.00   | 0.19% | 0 | \$0.00 |
|  | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$69,385.72    | 0.07% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$848,000.00   | 0.81% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$198,000.00   | 0.19% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 2 | \$607,000.00   | 0.58% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$302,000.00   | 0.29% | 0 | \$0.00 |
|  | OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$302,009.70   | 0.29% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 5 | \$1,617,613.00 | 1.55% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELEWARE CORPORATION                  | 1 | \$212,116.52   | 0.2%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 5 | \$1,281,500.00 | 1.23% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$233,600.00   | 0.22% | 0 | \$0.00 |
|  | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 1 | \$206,000.00   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            | 1 | \$528,138.13   | 0.51% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.    | 1 | \$175,250.22   | 0.17% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$223,000.00   | 0.21% | 0 | \$0.00 |
|  |  | 3 | \$606,050.00   | 0.58% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            |   |                |       |   |        |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$1,016,250.00 | 0.97% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$577,000.00   | 0.55% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$505,800.00   | 0.48% | 0 | \$0.00 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1 | \$191,000.00   | 0.18% | 0 | \$0.00 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1 | \$232,750.00   | 0.22% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 3 | \$519,750.00   | 0.5%  | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 2 | \$535,500.00   | 0.51% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK.        | 1 | \$326,607.00   | 0.31% | 0 | \$0.00 |
|  | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1 | \$218,405.00   | 0.21% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$245,504.10   | 0.24% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1 | \$400,000.00   | 0.38% | 0 | \$0.00 |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION         | 2 | \$544,175.00   | 0.52% | 0 | \$0.00 |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$274,500.72   | 0.26% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$199,427.07   | 0.19% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 2 | \$612,475.00   | 0.59% | 0 | \$0.00 |
|  | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION         | 1 | \$361,000.00   | 0.35% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$356,000.00   | 0.34% | 0 | \$0.00 |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION               | 1 | \$218,500.00   | 0.21% | 0 | \$0.00 | N |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION     | 1 | \$221,600.00   | 0.21% | 0 | \$0.00 | N |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 3 | \$964,807.00   | 0.92% | 0 | \$0.00 | N |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.              | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | N |
| TEXAS PREMIER MORGAGE INC, A TEXAS CORPORATION                 | 1 | \$156,000.00   | 0.15% | 0 | \$0.00 | N |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 3 | \$1,097,000.00 | 1.05% | 0 | \$0.00 | N |
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION     | 2 | \$419,975.00   | 0.4%  | 0 | \$0.00 | N |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | N |
| TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C   | 1 | \$264,000.00   | 0.25% | 0 | \$0.00 | N |
| TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION           | 1 | \$336,000.00   | 0.32% | 0 | \$0.00 | N |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY       | 1 | \$164,250.00   | 0.16% | 0 | \$0.00 | N |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION             | 3 | \$688,656.03   | 0.66% | 0 | \$0.00 | N |
| TRUST MORTGAGE LENDING CORP., A CORPORATION                    | 1 | \$129,779.44   | 0.12% | 0 | \$0.00 | N |
| UNITED AMERICAN MORTGAEG CORPORATION, A CALIFORNIA CORPORATI   | 1 | \$274,000.00   | 0.26% | 0 | \$0.00 | N |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT    | 1 | \$347,000.00   | 0.33% | 0 | \$0.00 | N |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI   | 8 | \$2,867,350.00 | 2.75% | 0 | \$0.00 | N |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY       | 2 | \$478,400.00   | 0.46% | 0 | \$0.00 | N |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1 | \$262,800.00   | 0.25% | 0 | \$0.00 | N |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 2 | \$894,500.00   | 0.86% | 0 | \$0.00 | N |
| VISION MORTGAGE, A   | 2 | \$330,000.00   | 0.32% | 0 | \$0.00 | N |



|              |  |            |                         |             |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
|              | WASHINGTON CORPORATION                                       |            |                         |             |          |               |   |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 3          | \$1,158,500.00          | 1.11%       | 0        | \$0.00        | N |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$258,750.00            | 0.25%       | 0        | \$0.00        | N |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 2          | \$556,872.00            | 0.53%       | 0        | \$0.00        | N |
|              | WESTWOOD MORTGAEG INC, A WASHINGTON CORPORATION              | 1          | \$118,340.00            | 0.11%       | 0        | \$0.00        | N |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$290,160.00            | 0.28%       | 0        | \$0.00        | N |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 2          | \$571,000.00            | 0.55%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 3          | \$957,007.68            | 0.92%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>380</b> | <b>\$104,434,957.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                         |             |          |               |   |
| 3138YULS8    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3          | \$577,074.91            | 53.91%      | 0        | \$0.00        | N |
|              | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC                   | 1          | \$259,282.31            | 24.22%      | 0        | \$0.00        | N |
|              | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1          | \$127,576.11            | 11.92%      | 0        | \$0.00        | N |
|              | SANIBEL CAPTIVA COMMUNITY BANK.                              | 1          | \$106,599.59            | 9.95%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,070,532.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                         |             |          |               |   |
| 3138YULT6    | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION            | 1          | \$111,600.00            | 4.73%       | 0        | \$0.00        | N |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1          | \$207,214.12            | 8.79%       | 0        | \$0.00        | N |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1          | \$250,589.37            | 10.63%      | 0        | \$0.00        | N |
|              | GREAT LAKES MORTGAGE, INC., A ILLINOIS CORPORATION.          | 1          | \$159,689.54            | 6.77%       | 0        | \$0.00        | N |
|              | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION            | 1          | \$192,000.00            | 8.14%       | 0        | \$0.00        | N |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1          | \$110,559.65            | 4.69%       | 0        | \$0.00        | N |
|              | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1          | \$129,607.79            | 5.5%        | 0        | \$0.00        | N |
|              | MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION         | 2          | \$273,248.37            | 11.59%      | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1         | \$50,804.34           | 2.15%       | 0        | \$0.00        | N |
|              | NEIGHBORHOOD LOANS, INC. A CORPORATION                       | 1         | \$199,409.77          | 8.46%       | 0        | \$0.00        | N |
|              | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1         | \$152,577.67          | 6.47%       | 0        | \$0.00        | N |
|              | SHAH MORTGAGES, INC., A ILLINOIS CORPORATION                 | 1         | \$159,774.56          | 6.78%       | 0        | \$0.00        | N |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2         | \$360,470.76          | 15.3%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>15</b> | <b>\$2,357,545.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YULU3    | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 4         | \$782,303.86          | 31.19%      | 0        | \$0.00        | N |
|              | FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION    | 1         | \$169,000.00          | 6.74%       | 0        | \$0.00        | N |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$209,200.00          | 8.34%       | 0        | \$0.00        | N |
|              | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.         | 1         | \$164,502.20          | 6.56%       | 0        | \$0.00        | N |
|              | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1         | \$198,000.00          | 7.89%       | 0        | \$0.00        | N |
|              | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1         | \$234,475.61          | 9.35%       | 0        | \$0.00        | N |
|              | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1         | \$155,770.18          | 6.21%       | 0        | \$0.00        | N |
|              | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 2         | \$285,055.26          | 11.37%      | 0        | \$0.00        | N |
|              | NEIGHBORHOOD LOANS, INC., A CORPORATION.                     | 1         | \$124,118.00          | 4.95%       | 0        | \$0.00        | N |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1         | \$185,737.65          | 7.4%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>14</b> | <b>\$2,508,162.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YULV1    | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$170,959.02          | 8.42%       | 0        | \$0.00        | N |
|              | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1         | \$176,900.00          | 8.71%       | 0        | \$0.00        | N |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$881,576.84          | 43.41%      | 0        | \$0.00        | N |
|              |  | 1         | \$199,447.93          | 9.82%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | HOME FINACING INC, A CALIFORNIA CORPORATION.                 |           |                       |             |          |               |   |
|              | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.     | 1         | \$244,654.80          | 12.05%      | 0        | \$0.00        | N |
|              | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1         | \$184,733.45          | 9.1%        | 0        | \$0.00        | N |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1         | \$172,500.00          | 8.49%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>11</b> | <b>\$2,030,772.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YULW9    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$583,883.70          | 33.51%      | 0        | \$0.00        | N |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$367,500.00          | 21.09%      | 0        | \$0.00        | N |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$125,100.00          | 7.18%       | 0        | \$0.00        | N |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1         | \$347,000.00          | 19.92%      | 0        | \$0.00        | N |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1         | \$318,750.00          | 18.3%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,742,233.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YULX7    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2         | \$822,500.00          | 1.41%       | 0        | \$0.00        | N |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2         | \$540,000.00          | 0.93%       | 0        | \$0.00        | N |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1         | \$340,000.00          | 0.58%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1         | \$390,000.00          | 0.67%       | 0        | \$0.00        | N |
|              | ACCESS BANK, A STATE CHARTERED BANK.                         | 2         | \$347,400.00          | 0.6%        | 0        | \$0.00        | N |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 4         | \$1,626,200.00        | 2.8%        | 0        | \$0.00        | N |
|              | ALTA MORTGAGE FINANCIAL, AN UTAH CORPORATION                 | 1         | \$282,625.00          | 0.49%       | 0        | \$0.00        | N |
|              | AMC INC, A CALIFORNIA CORPORATION                            | 1         | \$408,400.00          | 0.7%        | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 2         | \$408,695.00          | 0.7%        | 0        | \$0.00        | N |
|              |  | 1         | \$260,000.00          | 0.45%       | 0        | \$0.00        | N |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION              |   |              |       |   |        |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1 | \$406,000.00 | 0.7%  | 0 | \$0.00 |
|  | ATLANTIC COAST BANK  | 1 | \$174,536.29 | 0.3%  | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC.                                | 1 | \$358,500.00 | 0.62% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC.,                               | 1 | \$411,200.00 | 0.71% | 0 | \$0.00 |
|  | BANK OF NEBRASKA   | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 |
|  | BARTON HILLS MORTGAGE LLC                                    | 1 | \$288,000.00 | 0.5%  | 0 | \$0.00 |
|  | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION               | 1 | \$198,898.10 | 0.34% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 1 | \$295,000.00 | 0.51% | 0 | \$0.00 |
|  | CAMBIA FINANCIAL GROUP LLC, A MINNESOTA LLC                  | 1 | \$194,750.00 | 0.33% | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$310,500.00 | 0.53% | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 2 | \$259,752.53 | 0.45% | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$330,000.00 | 0.57% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2 | \$320,000.00 | 0.55% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$501,600.00 | 0.86% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1 | \$305,000.00 | 0.52% | 0 | \$0.00 |
|  | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1 | \$306,000.00 | 0.53% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 3 | \$912,360.00 | 1.57% | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$107,500.00 | 0.18% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 |
|  | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY  | 1 | \$107,920.00 | 0.19% | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$299,250.00 | 0.51% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |   |
|--|--|----|-----------------|-------|---|--------|---|
|  | DLJ FINANCIAL, INC,  | 1  | \$228,700.00    | 0.39% | 0 | \$0.00 | N |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 4  | \$1,178,000.00  | 2.03% | 0 | \$0.00 | N |
|  | DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM | 1  | \$242,000.00    | 0.42% | 0 | \$0.00 | N |
|  | ENTERPRISE BANK  | 1  | \$379,050.00    | 0.65% | 0 | \$0.00 | N |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$417,000.00    | 0.72% | 0 | \$0.00 | N |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2  | \$684,900.00    | 1.18% | 0 | \$0.00 | N |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 60 | \$16,397,178.37 | 28.2% | 0 | \$0.00 | N |
|  | FSGBANK, NA, NATIONAL BANK.                                  | 1  | \$100,000.00    | 0.17% | 0 | \$0.00 | N |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$280,000.00    | 0.48% | 0 | \$0.00 | N |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$350,000.00    | 0.6%  | 0 | \$0.00 | N |
|  | GL FINACIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$417,000.00    | 0.72% | 0 | \$0.00 | N |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 2  | \$526,212.00    | 0.9%  | 0 | \$0.00 | N |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 2  | \$383,500.00    | 0.66% | 0 | \$0.00 | N |
|  | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 2  | \$702,800.00    | 1.21% | 0 | \$0.00 | N |
|  | GUARDHILL FINANCIAL CORP                                     | 1  | \$225,659.61    | 0.39% | 0 | \$0.00 | N |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.                | 1  | \$193,993.96    | 0.33% | 0 | \$0.00 | N |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1  | \$197,910.00    | 0.34% | 0 | \$0.00 | N |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 2  | \$804,285.00    | 1.38% | 0 | \$0.00 | N |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 2  | \$361,454.77    | 0.62% | 0 | \$0.00 | N |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1  | \$480,000.00    | 0.83% | 0 | \$0.00 | N |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 2  | \$555,500.00    | 0.96% | 0 | \$0.00 | N |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1  | \$98,400.00     | 0.17% | 0 | \$0.00 | N |
|  | IKON FIINANCIAL GROUP, LLC                                   | 1  | \$332,298.75    | 0.57% | 0 | \$0.00 | N |
|  | INDEPENDENT BANK   | 1  | \$194,000.00    | 0.33% | 0 | \$0.00 | N |
|  |  | 1  | \$300,000.00    | 0.52% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                        |   |                |       |   |        |
|  | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION                  | 1 | \$233,700.00   | 0.4%  | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                           | 1 | \$263,402.91   | 0.45% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION             | 2 | \$401,250.00   | 0.69% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                        | 2 | \$556,800.00   | 0.96% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY    | 1 | \$340,000.00   | 0.58% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION | 1 | \$205,300.00   | 0.35% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                        | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                     | 1 | \$99,851.74    | 0.17% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                         | 2 | \$634,400.00   | 1.09% | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY        | 1 | \$365,500.00   | 0.63% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION         | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                       | 1 | \$395,200.00   | 0.68% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION         | 3 | \$515,100.00   | 0.89% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C     | 1 | \$247,849.96   | 0.43% | 0 | \$0.00 |
|  | NETWORK MORTGAGE, LLC, AN ILLINOIS LLC                           | 1 | \$151,541.40   | 0.26% | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION                  | 1 | \$370,000.00   | 0.64% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                    | 1 | \$215,000.00   | 0.37% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                    | 4 | \$1,601,000.00 | 2.75% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORPORATION                               | 1 | \$355,312.00   | 0.61% | 0 | \$0.00 |
|  | PALM LENDING LLC, A TEXAS CORPORATION                            | 1 | \$120,000.00   | 0.21% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                              | 1 | \$196,500.00   | 0.34% | 0 | \$0.00 |
|  |  | 1 | \$330,000.00   | 0.57% | 0 | \$0.00 |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | PLAINS COMMERCE BANK, A CORPORATION.                         |   |                |       |   |        |   |
|  | PREFERRED HOME LENDING LLC                                   | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 | N |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 2 | \$520,000.00   | 0.89% | 0 | \$0.00 | N |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1 | \$87,500.00    | 0.15% | 0 | \$0.00 | N |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$732,000.00   | 1.26% | 0 | \$0.00 | N |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$245,000.00   | 0.42% | 0 | \$0.00 | N |
|  | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1 | \$153,800.00   | 0.26% | 0 | \$0.00 | N |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$315,000.00   | 0.54% | 0 | \$0.00 | N |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$322,500.00   | 0.55% | 0 | \$0.00 | N |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 3 | \$756,000.00   | 1.3%  | 0 | \$0.00 | N |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$197,600.00   | 0.34% | 0 | \$0.00 | N |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$180,405.00   | 0.31% | 0 | \$0.00 | N |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$170,250.00   | 0.29% | 0 | \$0.00 | N |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$594,700.00   | 1.02% | 0 | \$0.00 | N |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1 | \$194,411.68   | 0.33% | 0 | \$0.00 | N |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$232,534.00   | 0.4%  | 0 | \$0.00 | N |
|  | THAYER FINANCIAL CORPROATION, A CALIFORNIA CORPORATION       | 1 | \$413,600.00   | 0.71% | 0 | \$0.00 | N |
|  | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION   | 2 | \$498,500.00   | 0.86% | 0 | \$0.00 | N |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1 | \$190,000.00   | 0.33% | 0 | \$0.00 | N |
|  | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.              | 1 | \$170,742.45   | 0.29% | 0 | \$0.00 | N |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1 | \$617,000.00   | 1.06% | 0 | \$0.00 | N |
|  |  | 6 | \$1,987,365.00 | 3.42% | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI |            |                        |             |          |               |   |
|              | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.    | 1          | \$107,245.00           | 0.18%       | 0        | \$0.00        | N |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 2          | \$397,840.00           | 0.68%       | 0        | \$0.00        | N |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1          | \$232,000.00           | 0.4%        | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$400,000.00           | 0.69%       | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$350,000.00           | 0.6%        | 0        | \$0.00        | N |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 2          | \$823,000.00           | 1.42%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>208</b> | <b>\$58,149,130.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 3138YULY5    | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1          | \$470,000.00           | 9.86%       | 0        | \$0.00        | N |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1          | \$348,200.00           | 7.31%       | 0        | \$0.00        | N |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6          | \$2,045,937.93         | 42.93%      | 0        | \$0.00        | N |
|              | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2          | \$654,500.00           | 13.73%      | 0        | \$0.00        | N |
|              | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1          | \$329,601.00           | 6.92%       | 0        | \$0.00        | N |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1          | \$417,000.00           | 8.75%       | 0        | \$0.00        | N |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1          | \$193,000.00           | 4.05%       | 0        | \$0.00        | N |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$308,000.00           | 6.45%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>14</b>  | <b>\$4,766,238.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 3138YULZ2    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$374,925.00           | 35.3%       | 0        | \$0.00        | N |
|              | PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION       | 1          | \$405,000.00           | 38.13%      | 0        | \$0.00        | N |
|              |  | 1          | \$282,107.94           | 26.57%      | 0        | \$0.00        | N |



|              |  |          |                       |             |          |               |   |
|--------------|--|----------|-----------------------|-------------|----------|---------------|---|
|              | PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION         |          |                       |             |          |               |   |
| <b>Total</b> |  | <b>3</b> | <b>\$1,062,032.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUMA6    | AAA CAPITAL INESTMENT, INC, A<br>CALIFORNIA CORPORATION            | 1        | \$200,000.00          | 1.04%       | 0        | \$0.00        | N |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 1        | \$344,250.00          | 1.79%       | 0        | \$0.00        | N |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                             | 1        | \$385,000.00          | 2.01%       | 0        | \$0.00        | N |
|              | AFFINITY MORTGAGE LLC, A<br>KANSAS LIMITED LIABILITY<br>COMPANY    | 1        | \$210,000.00          | 1.09%       | 0        | \$0.00        | N |
|              | ALLIED LENDING GROUP INC., A<br>CALIFORNIA CORPORATION             | 1        | \$415,741.91          | 2.17%       | 0        | \$0.00        | N |
|              | AMERICAN LIBERTY MORTGAGE,<br>INC., A COLORADO CORPORATION         | 1        | \$417,000.00          | 2.17%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION  | 1        | \$120,000.00          | 0.63%       | 0        | \$0.00        | N |
|              | CATALYST MORTGAGE.   | 1        | \$215,000.00          | 1.12%       | 0        | \$0.00        | N |
|              | COMMONWEALTH MORTGAGE OF<br>TEXAS LP, A TEXAS LIMITED<br>PARTNERSH | 1        | \$348,600.00          | 1.82%       | 0        | \$0.00        | N |
|              | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                         | 1        | \$502,124.02          | 2.62%       | 0        | \$0.00        | N |
|              | E-TENG CORP, A CALIFORNIA<br>CORPORATION.                          | 1        | \$279,170.01          | 1.45%       | 0        | \$0.00        | N |
|              | EASY MORTGAGE, INC, A<br>WISCONSIN CORPORATION                     | 1        | \$144,000.00          | 0.75%       | 0        | \$0.00        | N |
|              | EQUITABLE MORTGAGE<br>CORPORATION, A CORPORATION.                  | 1        | \$161,405.00          | 0.84%       | 0        | \$0.00        | N |
|              | FAIRWAY ASSET CORPORATION, A<br>MARYLAND CORPORATION               | 1        | \$180,000.00          | 0.94%       | 0        | \$0.00        | N |
|              | FIRST BANK TEXAS, SSB.   | 1        | \$181,450.00          | 0.95%       | 0        | \$0.00        | N |
|              | FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORPORATION           | 1        | \$365,075.00          | 1.9%        | 0        | \$0.00        | N |
|              | FIRST IMPERIAL MORTGAGE INC, A<br>TEXAS CORPORATION                | 1        | \$233,100.00          | 1.21%       | 0        | \$0.00        | N |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 14       | \$3,865,405.09        | 20.14%      | 0        | \$0.00        | N |
|              | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION.           | 1        | \$388,484.38          | 2.02%       | 0        | \$0.00        | N |
|              | GOOGAIN INC., A CORPORATION.                                       | 1        | \$417,000.00          | 2.17%       | 0        | \$0.00        | N |
|              | HARTFORD FINANCIAL SERVICES,<br>INC., AN ILLINOIS CORPORATION.     | 1        | \$330,000.00          | 1.72%       | 0        | \$0.00        | N |
|              |  | 1        | \$250,750.00          | 1.31%       | 0        | \$0.00        | N |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             |   |              |       |   |        |
|  | HOMESTARMORTGAGE INC, A RHODE ISLAND CORPORATION             | 1 | \$352,000.00 | 1.83% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$118,000.00 | 0.61% | 0 | \$0.00 |
|  | JSOMERSET LENDING CORP, A MICHIGAN CORPORATION               | 1 | \$417,000.00 | 2.17% | 0 | \$0.00 |
|  | KANZA BANK, STATE CHARTERED BANK                             | 1 | \$88,800.00  | 0.46% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 1 | \$146,800.00 | 0.76% | 0 | \$0.00 |
|  | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP       | 1 | \$115,000.00 | 0.6%  | 0 | \$0.00 |
|  | LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION      | 1 | \$214,200.00 | 1.12% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$382,000.00 | 1.99% | 0 | \$0.00 |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$198,749.99 | 1.04% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$53,500.00  | 0.28% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$400,000.00 | 2.08% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$647,900.00 | 3.37% | 0 | \$0.00 |
|  | PALM LENDING LLC, A TEXAS CORPORATION                        | 1 | \$168,427.00 | 0.88% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION.                         | 1 | \$149,150.00 | 0.78% | 0 | \$0.00 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 2 | \$831,000.00 | 4.33% | 0 | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$322,000.00 | 1.68% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 3 | \$987,000.00 | 5.14% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$121,030.00 | 0.63% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$417,000.00 | 2.17% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION                | 1 | \$416,000.00 | 2.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$199,000.00 | 1.04% | 0 | \$0.00 |
|  |  | 1 | \$400,000.00 | 2.08% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       |           |                        |             |          |               |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1         | \$347,000.00           | 1.81%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2         | \$966,200.00           | 5.03%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$200,000.00           | 1.04%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$246,000.00           | 1.28%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1         | \$340,000.00           | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$19,197,312.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YUMB4    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 2         | \$410,295.00           | 0.55%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$330,000.00           | 0.44%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$319,055.62           | 0.43%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$300,000.00           | 0.4%        | 0        | \$0.00        |
|              | ABSOLUTE LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY COMPA | 1         | \$201,600.00           | 0.27%       | 0        | \$0.00        |
|              | AC FUNDING INC., A CALIFORNIA CORPORATION                    | 1         | \$239,313.10           | 0.32%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1         | \$315,000.00           | 0.42%       | 0        | \$0.00        |
|              | ACCESS BANK, A STATE CHARTERED BANK                          | 1         | \$144,400.00           | 0.19%       | 0        | \$0.00        |
|              | ACG FUNDING INC. , A CALIFORNIA CORPORATION.                 | 1         | \$281,250.00           | 0.38%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 4         | \$1,601,000.00         | 2.15%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1         | \$226,400.00           | 0.3%        | 0        | \$0.00        |
|              | ALLEY LOANS, INC, A CALIFORNIA CORPORATION                   | 1         | \$270,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1         | \$123,405.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$384,750.00           | 0.52%       | 0        | \$0.00        |
|              |  | 1         | \$229,600.00           | 0.31%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. |   |              |       |   |        |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$175,640.00 | 0.24% | 0 | \$0.00 |
|  | AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$408,405.00 | 0.55% | 0 | \$0.00 |
|  | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION          | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 |
|  | AMISTAD BANK, STATE CHARTERED BANK                           | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, A STATE BANK                           | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 2 | \$519,035.00 | 0.7%  | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 2 | \$552,481.07 | 0.74% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1 | \$313,200.00 | 0.42% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.    | 1 | \$395,100.00 | 0.53% | 0 | \$0.00 |
|  | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$390,275.00 | 0.52% | 0 | \$0.00 |
|  | BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY    | 1 | \$356,000.00 | 0.48% | 0 | \$0.00 |
|  | BARTON HILLS MORTGAGE LLC                                    | 2 | \$384,000.00 | 0.51% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$655,100.00 | 0.88% | 0 | \$0.00 |
|  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1 | \$411,478.00 | 0.55% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC.                          | 1 | \$197,200.00 | 0.26% | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP,                                   | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | LLC, A FLORIDA LIMITED LIABILITY                             |   |              |       |   |        |   |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$214,546.44 | 0.29% | 0 | \$0.00 | N |
|  | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 | N |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$207,884.69 | 0.28% | 0 | \$0.00 | N |
|  | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION.            | 1 | \$264,100.00 | 0.35% | 0 | \$0.00 | N |
|  | CHEMTOV MORTGAGE GROUP, DBA CMG CAPITAL.                     | 1 | \$342,031.76 | 0.46% | 0 | \$0.00 | N |
|  | CINCINATTI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI | 1 | \$96,738.20  | 0.13% | 0 | \$0.00 | N |
|  | CITY NATIONAL BANK OF FLORIDA                                | 1 | \$413,000.00 | 0.55% | 0 | \$0.00 | N |
|  | CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION            | 1 | \$416,000.00 | 0.56% | 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 | \$350,000.00 | 0.47% | 0 | \$0.00 | N |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$327,200.00 | 0.44% | 0 | \$0.00 | N |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1 | \$311,200.00 | 0.42% | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC | 1 | \$247,500.00 | 0.33% | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE LLC, A MARYLAND LLC.                      | 1 | \$226,437.20 | 0.3%  | 0 | \$0.00 | N |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2 | \$567,120.00 | 0.76% | 0 | \$0.00 | N |
|  | CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION         | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | N |
|  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 1 | \$237,000.00 | 0.32% | 0 | \$0.00 | N |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$438,550.00 | 0.59% | 0 | \$0.00 | N |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | N |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1 | \$372,000.00 | 0.5%  | 0 | \$0.00 | N |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$304,000.00 | 0.41% | 0 | \$0.00 | N |

|  |  |    |                 |        |   |        |   |
|--|--|----|-----------------|--------|---|--------|---|
|  | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1  | \$406,400.00    | 0.54%  | 0 | \$0.00 | N |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$408,000.00    | 0.55%  | 0 | \$0.00 | N |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$390,000.00    | 0.52%  | 0 | \$0.00 | N |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 2  | \$333,202.00    | 0.45%  | 0 | \$0.00 | N |
|  | DREAMLINE MORTGAGE INC, A FLORIDA COROPRATION                | 1  | \$116,900.00    | 0.16%  | 0 | \$0.00 | N |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1  | \$49,092.16     | 0.07%  | 0 | \$0.00 | N |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY    | 1  | \$185,250.00    | 0.25%  | 0 | \$0.00 | N |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 2  | \$1,225,500.00  | 1.64%  | 0 | \$0.00 | N |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1  | \$208,800.00    | 0.28%  | 0 | \$0.00 | N |
|  | ELITE FINANCING GROUP, LLC                                   | 1  | \$415,800.00    | 0.56%  | 0 | \$0.00 | N |
|  | ENTERPRISE BANK  | 1  | \$417,000.00    | 0.56%  | 0 | \$0.00 | N |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2  | \$789,525.00    | 1.06%  | 0 | \$0.00 | N |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2  | \$503,155.00    | 0.67%  | 0 | \$0.00 | N |
|  | FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION           | 1  | \$222,000.00    | 0.3%   | 0 | \$0.00 | N |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1  | \$344,000.00    | 0.46%  | 0 | \$0.00 | N |
|  | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION   | 1  | \$228,000.00    | 0.31%  | 0 | \$0.00 | N |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 2  | \$357,500.00    | 0.48%  | 0 | \$0.00 | N |
|  | FIRST COMMUNITY BANK   | 1  | \$159,200.00    | 0.21%  | 0 | \$0.00 | N |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$157,250.00    | 0.21%  | 0 | \$0.00 | N |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$67,820.25     | 0.09%  | 0 | \$0.00 | N |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2  | \$445,016.00    | 0.6%   | 0 | \$0.00 | N |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 59 | \$14,827,873.93 | 19.87% | 0 | \$0.00 | N |
|  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 1  | \$274,200.00    | 0.37%  | 0 | \$0.00 | N |
|  |  | 2  | \$513,500.00    | 0.69%  | 0 | \$0.00 | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  |   |              |       |   |        |   |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1 | \$110,527.68 | 0.15% | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 1 | \$625,500.00 | 0.84% | 0 | \$0.00 | N |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2 | \$400,700.00 | 0.54% | 0 | \$0.00 | N |
| GOOGAIN INC., A CORPORATION.                                 | 2 | \$783,000.00 | 1.05% | 0 | \$0.00 | N |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 | N |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1 | \$270,186.13 | 0.36% | 0 | \$0.00 | N |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1 | \$262,350.00 | 0.35% | 0 | \$0.00 | N |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$321,510.07 | 0.43% | 0 | \$0.00 | N |
| GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION          | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 | N |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1 | \$275,220.90 | 0.37% | 0 | \$0.00 | N |
| GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$382,500.00 | 0.51% | 0 | \$0.00 | N |
| GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | N |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | N |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 | N |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1 | \$292,500.00 | 0.39% | 0 | \$0.00 | N |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$303,750.00 | 0.41% | 0 | \$0.00 | N |
| HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION              | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | N |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | N |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1 | \$320,625.00 | 0.43% | 0 | \$0.00 | N |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$297,825.00 | 0.4%  | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | HOMEWAY MORTGAGE LLC.  | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | N |
|  | HORIZON COMMUNITY BANK,<br>STATE CHARTERED BANK                    | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | N |
|  | IKON FINANCIAL GROUP, LLC, A<br>SOUTH CAROLINA LIMITED<br>PARTNERS | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | N |
|  | INDEPENDENT BANK   | 1 | \$253,275.00 | 0.34% | 0 | \$0.00 | N |
|  | INTEGRITY FINANCIAL SERVICES<br>OF TAMPA BAY, INC., A FLORIDA C    | 1 | \$95,292.85  | 0.13% | 0 | \$0.00 | N |
|  | IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                      | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | N |
|  | J & P REAL ESTATE SERVICES INC, A<br>CALIFORNIA CORPORATION        | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 | N |
|  | JJST CORPORATION, A CALIFORNIA<br>CORPORATION                      | 1 | \$299,700.00 | 0.4%  | 0 | \$0.00 | N |
|  | KANE MORTGAGE INC, A<br>PENNSYLVANIA CORPORATION                   | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | N |
|  | L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                    | 2 | \$397,500.00 | 0.53% | 0 | \$0.00 | N |
|  | L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                    | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | N |
|  | LAKEVIEW MORTGAGE BANKERS<br>CORP, A NEW YORK CORPORATION          | 1 | \$282,734.85 | 0.38% | 0 | \$0.00 | N |
|  | LEGACY LENDING SERVICES, INC.,<br>A CALIFORNIA CORPORATION         | 1 | \$532,000.00 | 0.71% | 0 | \$0.00 | N |
|  | LENDERLIVE NETWORK, INC.   | 1 | \$148,720.00 | 0.2%  | 0 | \$0.00 | N |
|  | LIFESTONE MORTGAGE<br>CORPORATION                                  | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 | N |
|  | LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 | N |
|  | LPMC, LLC, AN OREGON LIMITED<br>LIABILITY COMPANY                  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N |
|  | LUCEY MORTGAGE CORPORAITON,<br>A CORPORATION                       | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 | N |
|  | LUCEY MORTGAGE CORPORATION,<br>A CORPORATION.                      | 1 | \$416,412.45 | 0.56% | 0 | \$0.00 | N |
|  | LUND MORTGAGE TEAM, INC., AN<br>ARIZONA CORPORATION                | 1 | \$158,600.00 | 0.21% | 0 | \$0.00 | N |
|  | MAPS CREDIT UNION  | 1 | \$147,920.00 | 0.2%  | 0 | \$0.00 | N |
|  | MATTAMY HOME FUNDING, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMP  | 1 | \$236,667.00 | 0.32% | 0 | \$0.00 | N |
|  | MATTAMY HOME FUNDING, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPA | 2 | \$616,397.00 | 0.83% | 0 | \$0.00 | N |
|  | MAXREAL CUPERTINO, A<br>CALIFORNIA CORPORATION.                    | 1 | \$625,500.00 | 0.84% | 0 | \$0.00 | N |
|  |  | 2 | \$458,750.00 | 0.61% | 0 | \$0.00 | N |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MDKJR2 INC., A TEXAS CORPORATION                             |   |              |       |   |        |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$268,457.00 | 0.36% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGAE COMPANY, A MINNESOTA CORPOR | 1 | \$368,600.00 | 0.49% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$201,142.65 | 0.27% | 0 | \$0.00 |
|  | MFG FUDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 |
|  | MID OREGON LENDING, INC., AN OREGON CORPORATION              | 1 | \$391,000.00 | 0.52% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1 | \$222,775.00 | 0.3%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION       | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY       | 1 | \$213,000.00 | 0.29% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$266,000.00 | 0.36% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 2 | \$520,250.00 | 0.7%  | 0 | \$0.00 |
|  | MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY    | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$120,576.81 | 0.16% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$290,000.00 | 0.39% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$224,925.00 | 0.3%  | 0 | \$0.00 |
|  | OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$272,700.00 | 0.37% | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELEWARE CORPORATION.                 | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$813,000.00 | 1.09% | 0 | \$0.00 |
|  |  | 1 | \$249,294.30 | 0.33% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               |   |                |       |   |        |
|  | PALM LENDING, LLC.   | 1 | \$177,600.00   | 0.24% | 0 | \$0.00 |
|  | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION.                        | 1 | \$141,657.89   | 0.19% | 0 | \$0.00 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1 | \$368,000.00   | 0.49% | 0 | \$0.00 |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$610,000.00   | 0.82% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 4 | \$1,354,000.00 | 1.81% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$306,451.48   | 0.41% | 0 | \$0.00 |
|  | PROVINCIAL BANK, A STATE BANK (CFL # 34443)                  | 1 | \$162,750.00   | 0.22% | 0 | \$0.00 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.            | 1 | \$550,500.00   | 0.74% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$345,325.00   | 0.46% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$411,200.00   | 0.55% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 2 | \$281,125.00   | 0.38% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$230,400.00   | 0.31% | 0 | \$0.00 |
|  | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$375,000.00   | 0.5%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL  | 1 | \$310,455.00   | 0.42% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP  | 1 | \$292,825.00   | 0.39% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$1,077,365.00 | 1.44% | 0 | \$0.00 |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1 | \$188,000.00   | 0.25% | 0 | \$0.00 |
|  | THE GALKOWSKI COMPNAY, INC., A CALIFORNIA CORPORTION         | 1 | \$324,750.00   | 0.44% | 0 | \$0.00 |
|  | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY       | 1 | \$179,430.00   | 0.24% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | COMPA  |            |                        |             |          |               |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00        |
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 1          | \$200,400.00           | 0.27%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED COMPANY               | 1          | \$182,187.00           | 0.24%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1          | \$133,125.00           | 0.18%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1          | \$153,750.00           | 0.21%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$319,068.09           | 0.43%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION     | 1          | \$377,200.00           | 0.51%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1          | \$571,500.00           | 0.77%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3          | \$1,184,000.00         | 1.59%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$350,400.00           | 0.47%       | 0        | \$0.00        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1          | \$234,000.00           | 0.31%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$328,000.00           | 0.44%       | 0        | \$0.00        |
|              | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI | 1          | \$199,500.00           | 0.27%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2          | \$759,250.00           | 1.02%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 2          | \$522,000.00           | 0.7%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$557,000.00           | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>277</b> | <b>\$74,612,574.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUMC2    | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1          | \$80,890.80            | 0.52%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK     | 1          | \$166,160.00           | 1.07%       | 0        | \$0.00        |
|              |  | 1          | \$327,134.52           | 2.1%        | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             |    |                |        |   |        |
|  | BANK OF SULLIVAN, STATE CHARTERED BANK                       | 1  | \$293,550.00   | 1.89%  | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1  | \$172,500.00   | 1.11%  | 0 | \$0.00 |
|  | BEST MORTGAGE , INC, A WASHINGTON CORPORATION                | 1  | \$417,000.00   | 2.68%  | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4  | \$1,085,272.00 | 6.98%  | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C | 1  | \$172,550.00   | 1.11%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 1  | \$288,000.00   | 1.85%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1  | \$182,850.00   | 1.18%  | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1  | \$180,000.00   | 1.16%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$279,000.00   | 1.79%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$41,242.58    | 0.27%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11 | \$2,636,505.88 | 16.95% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$284,000.00   | 1.83%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$277,500.00   | 1.78%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1  | \$188,000.00   | 1.21%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1  | \$320,000.00   | 2.06%  | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1  | \$72,225.51    | 0.46%  | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1  | \$127,200.00   | 0.82%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1  | \$395,675.00   | 2.54%  | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 2  | \$632,072.51   | 4.06%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2  | \$534,550.00   | 3.44%  | 0 | \$0.00 |
|  |  | 1  | \$142,000.00   | 0.91%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         |   |              |       |   |        |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$200,000.00 | 1.29% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$175,641.00 | 1.13% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$308,327.00 | 1.98% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$916,972.27 | 5.89% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$247,500.00 | 1.59% | 0 | \$0.00 |
|  | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION             | 1 | \$131,644.30 | 0.85% | 0 | \$0.00 |
|  | MORTGAEG BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$158,800.00 | 1.02% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$208,500.00 | 1.34% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$90,665.53  | 0.58% | 0 | \$0.00 |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1 | \$357,800.00 | 2.3%  | 0 | \$0.00 |
|  | MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION    | 1 | \$71,826.30  | 0.46% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC., A CORPORATION.                     | 1 | \$251,750.00 | 1.62% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$203,200.00 | 1.31% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$344,000.00 | 2.21% | 0 | \$0.00 |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            | 1 | \$238,000.00 | 1.53% | 0 | \$0.00 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1 | \$552,000.00 | 3.55% | 0 | \$0.00 |
|  | REALTY LENDING GROUP, A CALIFORNIA CORPORATION               | 1 | \$206,250.00 | 1.33% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 |
|  | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION         | 2 | \$431,900.00 | 2.78% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$179,682.00 | 1.15% | 0 | \$0.00 |
|  |  | 1 | \$201,750.00 | 1.3%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | THE HOME EQUITY NETWORK LLC,<br>A TEXAS LIMITED LIABILITY<br>COMPA |           |                        |             |          |               |   |
|              | TOP ONE MORTGAGE, LLC, A TEXAS<br>LIMITED LIABILITY COMPANY        | 1         | \$136,800.00           | 0.88%       | 0        | \$0.00        | N |
|              | TRUST MORTGAGE LENDING CORP.,<br>A CORPORATION                     | 1         | \$232,750.00           | 1.46%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>64</b> | <b>\$15,558,637.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUN56    | GREEN TREE SERVICING LLC   | 14        | \$2,288,913.81         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>14</b> | <b>\$2,288,913.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUN64    | GREEN TREE SERVICING LLC   | 20        | \$3,540,369.99         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>20</b> | <b>\$3,540,369.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUN80    | GREEN TREE SERVICING LLC   | 8         | \$1,898,963.32         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,898,963.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUN98    | GREEN TREE SERVICING LLC   | 6         | \$1,640,001.15         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,640,001.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUP21    | BBMC MORTGAGE, LLC   | 1         | \$186,415.17           | 10.31%      | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC   | 9         | \$1,622,455.80         | 89.69%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>10</b> | <b>\$1,808,870.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUP39    | FINWORTH MORTGAGE, LLC AN<br>INSBANK COMPANY                       | 1         | \$137,000.00           | 2.49%       | 0        | \$0.00        | N |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1         | \$143,806.03           | 2.62%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC   | 34        | \$4,682,059.40         | 85.17%      | 0        | \$0.00        | N |
|              | MASON MCDUFFIE MORTGAGE<br>CORPORATION                             | 1         | \$127,328.25           | 2.32%       | 0        | \$0.00        | N |
|              | OPES ADVISORS, INC.  | 1         | \$125,845.08           | 2.29%       | 0        | \$0.00        | N |
|              | PATRIOT BANK MORTGAGE, INC.  | 1         | \$136,000.00           | 2.47%       | 0        | \$0.00        | N |
|              | V.I.P. MORTGAGE INC.   | 1         | \$145,500.00           | 2.64%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>40</b> | <b>\$5,497,538.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUP47    | GREEN TREE SERVICING LLC   | 9         | \$2,315,811.16         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,315,811.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUP54    | BANK OF THE PACIFIC  | 1         | \$159,789.30           | 3.96%       | 0        | \$0.00        | N |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC                               | 1         | \$161,047.12           | 3.99%       | 0        | \$0.00        | N |
|              | CHERRY CREEK MORTGAGE CO,<br>INC.                                  | 1         | \$161,051.73           | 3.99%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC   | 16        | \$2,587,549.36         | 64.18%      | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | GREENWAY MORTGAGE FUNDING CORP.                         | 1         | \$159,798.69           | 3.96%       | 0        | \$0.00        | N |
|              | GULF COAST BANK AND TRUST COMPANY                       | 1         | \$164,782.72           | 4.09%       | 0        | \$0.00        | N |
|              | NFM, INC.   | 1         | \$164,065.94           | 4.07%       | 0        | \$0.00        | N |
|              | STOCKMAN BANK OF MONTANA                                | 1         | \$167,683.87           | 4.16%       | 0        | \$0.00        | N |
|              | TODAY'S LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP. | 1         | \$154,214.48           | 3.82%       | 0        | \$0.00        | N |
|              | WILLAMETTE VALLEY BANK                                  | 1         | \$151,808.77           | 3.78%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>25</b> | <b>\$4,031,791.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YUP62    | 1ST PREFERENCE MORTGAGE CORPORATION                     | 1         | \$281,255.91           | 12.12%      | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                                | 9         | \$2,038,824.34         | 87.88%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>10</b> | <b>\$2,320,080.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YUP70    | GEORGE MASON MORTGAGE, LLC                              | 1         | \$187,852.30           | 1.48%       | 0        | \$0.00        | N |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP  | 1         | \$284,624.70           | 2.24%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                                | 29        | \$7,827,662.21         | 61.69%      | 0        | \$0.00        | N |
|              | GUILD MORTGAGE COMPANY                                  | 1         | \$244,477.63           | 1.93%       | 0        | \$0.00        | N |
|              | HALLMARK HOME MORTGAGE, LLC                             | 1         | \$196,880.00           | 1.55%       | 0        | \$0.00        | N |
|              | HIGHTECHLENDING INC                                     | 1         | \$235,696.21           | 1.86%       | 0        | \$0.00        | N |
|              | MSA MORTGAGE, LLC                                       | 1         | \$329,288.18           | 2.6%        | 0        | \$0.00        | N |
|              | OA MORTGAGE SERVICES                                    | 1         | \$321,594.88           | 2.53%       | 0        | \$0.00        | N |
|              | OPES ADVISORS, INC.                                     | 1         | \$377,945.34           | 2.98%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.              | 2         | \$807,435.33           | 6.36%       | 0        | \$0.00        | N |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                        | 1         | \$292,000.00           | 2.3%        | 0        | \$0.00        | N |
|              | PYRAMAX BANK FSB  | 1         | \$179,200.00           | 1.41%       | 0        | \$0.00        | N |
|              | THE BANK OF MAINE                                       | 1         | \$376,503.55           | 2.97%       | 0        | \$0.00        | N |
|              | UNITED FIDELITY FUNDING CORP.                           | 1         | \$344,046.35           | 2.71%       | 0        | \$0.00        | N |
|              | UTAH MORTGAGE LOAN CORPORATION                          | 1         | \$469,200.00           | 3.7%        | 0        | \$0.00        | N |
|              | WHOLESALE CAPITAL CORPORATION                           | 1         | \$214,723.25           | 1.69%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>45</b> | <b>\$12,689,129.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YUP88    | GREEN TREE SERVICING LLC                                | 14        | \$3,827,791.22         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>14</b> | <b>\$3,827,791.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YUP96    | ASIS LENDING INCORPORATED                               | 1         | \$597,419.44           | 8.67%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                                    | 1         | \$391,400.00           | 5.68%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                                | 20        | \$5,354,843.96         | 77.71%      | 0        | \$0.00        | N |
|              | MEGASTAR FINANCIAL CORP.                                | 1         | \$326,818.77           | 4.74%       | 0        | \$0.00        | N |

|              |  |  |           |                       |             |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | NORTHPOINT MORTGAGE, INC.                    | 1         | \$220,500.00          | 3.2%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,890,982.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUPA3    |  | GREEN TREE SERVICING LLC                     | 4         | \$1,148,076.62        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,148,076.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUPB1    |  | CHURCHILL MORTGAGE CORPORATION               | 1         | \$78,274.03           | 2.4%        | 0        | \$0.00        | N |
|              |  | GREEN TREE SERVICING LLC                     | 47        | \$3,189,263.10        | 97.6%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>48</b> | <b>\$3,267,537.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUPC9    |  | GREEN TREE SERVICING LLC                     | 23        | \$2,191,434.69        | 91.59%      | 0        | \$0.00        | N |
|              |  | GSF MORTGAGE CORPORATION                     | 1         | \$103,500.00          | 4.33%       | 0        | \$0.00        | N |
|              |  | PROVINCIAL BANK                              | 1         | \$97,597.69           | 4.08%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,392,532.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUPD7    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$131,557.70          | 2.24%       | 0        | \$0.00        | N |
|              |  | DITECH MORTGAGE CORP                         | 1         | \$126,000.00          | 2.15%       | 0        | \$0.00        | N |
|              |  | EAGLEBANK                                    | 1         | \$127,479.87          | 2.18%       | 0        | \$0.00        | N |
|              |  | GREEN TREE SERVICING LLC                     | 35        | \$4,786,446.37        | 81.67%      | 0        | \$0.00        | N |
|              |  | INTERSTATE BANK, SSB                         | 1         | \$131,458.11          | 2.24%       | 0        | \$0.00        | N |
|              |  | MORTGAGE EXPRESS LLC                         | 1         | \$140,301.55          | 2.39%       | 0        | \$0.00        | N |
|              |  | RELIANCE FIRST CAPITAL, LLC                  | 1         | \$140,300.00          | 2.39%       | 0        | \$0.00        | N |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1         | \$143,918.80          | 2.46%       | 0        | \$0.00        | N |
|              |  | V.I.P. MORTGAGE INC.                         | 1         | \$133,000.00          | 2.28%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>43</b> | <b>\$5,860,462.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUPE5    |  | DITECH MORTGAGE CORP                         | 1         | \$220,000.00          | 7.06%       | 0        | \$0.00        | N |
|              |  | GREEN TREE SERVICING LLC                     | 13        | \$2,894,799.70        | 92.94%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,114,799.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUPF2    |  | DITECH MORTGAGE CORP                         | 1         | \$57,000.00           | 2.42%       | 0        | \$0.00        | N |
|              |  | GREEN TREE SERVICING LLC                     | 34        | \$2,298,343.69        | 97.58%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>35</b> | <b>\$2,355,343.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUPG0    |  | DITECH MORTGAGE CORP                         | 2         | \$202,872.82          | 11.46%      | 0        | \$0.00        | N |
|              |  | GREEN TREE SERVICING LLC                     | 16        | \$1,567,371.81        | 88.54%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,770,244.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUPH8    |  | DITECH MORTGAGE CORP                         | 1         | \$111,990.90          | 5.33%       | 0        | \$0.00        | N |
|              |  | GREEN TREE SERVICING LLC                     | 17        | \$1,989,822.68        | 94.67%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,101,813.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUPJ4    |  | DITECH MORTGAGE CORP                         | 1         | \$125,750.00          | 3.97%       | 0        | \$0.00        | N |



|              |                                     |           |                       |             |          |               |   |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | GREEN TREE SERVICING LLC            | 20        | \$2,752,020.51        | 86.9%       | 0        | \$0.00        | N |
|              | GUILD MORTGAGE COMPANY              | 1         | \$139,618.30          | 4.41%       | 0        | \$0.00        | N |
|              | SAGE BANK                           | 1         | \$149,591.03          | 4.72%       | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>23</b> | <b>\$3,166,979.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUPK1    | GREEN TREE SERVICING LLC            | 13        | \$2,140,826.74        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>13</b> | <b>\$2,140,826.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUPL9    | FIRST LANDMARK BANK                 | 1         | \$79,800.00           | 2.71%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC            | 41        | \$2,742,578.24        | 93.29%      | 0        | \$0.00        | N |
|              | SUNSTREET MORTGAGE, LLC             | 1         | \$45,379.40           | 1.54%       | 0        | \$0.00        | N |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 1         | \$72,000.00           | 2.46%       | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>44</b> | <b>\$2,939,757.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUPM7    | GREEN TREE SERVICING LLC            | 24        | \$2,353,263.10        | 96.04%      | 0        | \$0.00        | N |
|              | SUNSTREET MORTGAGE, LLC             | 1         | \$97,000.00           | 3.96%       | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>25</b> | <b>\$2,450,263.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUPN5    | GREEN TREE SERVICING LLC            | 10        | \$1,189,372.78        | 83.55%      | 0        | \$0.00        | N |
|              | PATRIOT BANK MORTGAGE, INC.         | 2         | \$234,149.46          | 16.45%      | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,423,522.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUPP0    | GREEN TREE SERVICING LLC            | 15        | \$2,056,096.63        | 94.05%      | 0        | \$0.00        | N |
|              | GREENTREE MORTGAGE COMPANY, L.P.    | 1         | \$130,154.09          | 5.95%       | 0        | \$0.00        | N |
| <b>Total</b> |                                     | <b>16</b> | <b>\$2,186,250.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUPR6    | AMERICAN BANK & TRUST COMPANY, INC. | 1         | \$210,000.00          | 1.65%       | 0        | \$0.00        | N |
|              | BANK OF ANN ARBOR                   | 1         | \$166,250.00          | 1.3%        | 0        | \$0.00        | N |
|              | BERKSHIRE BANK                      | 1         | \$162,255.25          | 1.27%       | 0        | \$0.00        | N |
|              | CONGRESSIONAL BANK                  | 1         | \$412,350.03          | 3.24%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                | 18        | \$4,607,670.00        | 36.15%      | 0        | \$0.00        | N |
|              | FRB - FEDERAL CREDIT UNION          | 1         | \$339,487.90          | 2.66%       | 0        | \$0.00        | N |
|              | GOOGAIN INC                         | 1         | \$286,500.00          | 2.25%       | 0        | \$0.00        | N |
|              | GOOGAIN, INC.                       | 1         | \$384,000.00          | 3.01%       | 0        | \$0.00        | N |
|              | LO, INC.                            | 1         | \$417,000.00          | 3.27%       | 0        | \$0.00        | N |
|              | LUCEY MORTGAGE CORPORATION          | 2         | \$444,369.71          | 3.49%       | 0        | \$0.00        | N |
|              | MANHATTAN FINANCIAL GROUP, INC.     | 1         | \$272,000.00          | 2.13%       | 0        | \$0.00        | N |
|              | MONTGOMERY BANK, N.A.               | 1         | \$275,200.00          | 2.16%       | 0        | \$0.00        | N |
|              | NEIGHBOR'S FINANCIAL CORPORATION    | 1         | \$327,494.98          | 2.57%       | 0        | \$0.00        | N |
|              | OAK MORTGAGE COMPANY, LLC           | 1         | \$237,500.00          | 1.86%       | 0        | \$0.00        | N |
|              |                                     | 1         | \$416,371.94          | 3.27%       | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    |           |                        |             |          |               |   |
|              | PINNACLE MORTGAGE, INC.                       | 2         | \$860,682.91           | 6.75%       | 0        | \$0.00        | N |
|              | POLI MORTGAGE GROUP, INC                      | 1         | \$185,000.00           | 1.45%       | 0        | \$0.00        | N |
|              | PREMIER LENDING, INC.                         | 1         | \$412,777.36           | 3.24%       | 0        | \$0.00        | N |
|              | SCENIC OAKS FUNDING                           | 1         | \$159,759.02           | 1.25%       | 0        | \$0.00        | N |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                | 2         | \$692,525.78           | 5.43%       | 0        | \$0.00        | N |
|              | STEPSTONE MORTGAGE COMPANY, INC.              | 1         | \$190,000.00           | 1.49%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 1         | \$154,467.00           | 1.21%       | 0        | \$0.00        | N |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.      | 1         | \$162,000.00           | 1.27%       | 0        | \$0.00        | N |
|              | UNITY BANK                                    | 1         | \$202,694.26           | 1.59%       | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP.                      | 2         | \$479,000.00           | 3.76%       | 0        | \$0.00        | N |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY   | 1         | \$288,914.20           | 2.28%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>47</b> | <b>\$12,746,270.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YUPS4    | ALLIED FIRST BANK, SB                         | 1         | \$110,000.00           | 3.58%       | 0        | \$0.00        | N |
|              | AMERICAN CHARTERED BANK                       | 1         | \$95,920.00            | 3.12%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 2         | \$200,168.70           | 6.51%       | 0        | \$0.00        | N |
|              | CENTENNIAL LENDING GROUP, LLC                 | 1         | \$99,862.23            | 3.25%       | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION       | 1         | \$109,750.00           | 3.57%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                          | 7         | \$696,274.86           | 22.65%      | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                      | 8         | \$788,780.09           | 25.66%      | 0        | \$0.00        | N |
|              | GREENTREE MORTGAGE COMPANY, L.P.              | 1         | \$94,869.12            | 3.09%       | 0        | \$0.00        | N |
|              | INWOOD NATIONAL BANK                          | 1         | \$101,253.62           | 3.29%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1         | \$90,366.68            | 2.94%       | 0        | \$0.00        | N |
|              | PRIORITY MORTGAGE CORP.                       | 1         | \$94,330.00            | 3.07%       | 0        | \$0.00        | N |
|              | STOCKMAN BANK OF MONTANA                      | 1         | \$99,375.00            | 3.23%       | 0        | \$0.00        | N |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$106,400.00           | 3.46%       | 0        | \$0.00        | N |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.      | 1         | \$101,996.15           | 3.32%       | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP.                      | 1         | \$91,000.00            | 2.96%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.                       | 1         | \$105,000.00           | 3.42%       | 0        | \$0.00        | N |
|              | WILLIAM RAVEIS MORTGAGE LLC                   | 1         | \$88,865.96            | 2.88%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>31</b> | <b>\$3,074,212.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YUPT2    | AMERICAN CHARTERED BANK                       | 1         | \$123,325.99           | 4.57%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCING CORPORATION                | 1         | \$112,000.00           | 4.15%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 2         | \$231,731.03          | 8.59%       | 0        | \$0.00        | N |
|              | CARRINGTON MORTGAGE SERVICES, LLC             | 1         | \$122,550.00          | 4.54%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                          | 4         | \$468,185.33          | 17.36%      | 0        | \$0.00        | N |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION         | 1         | \$114,750.00          | 4.25%       | 0        | \$0.00        | N |
|              | FIRST LANDMARK BANK                           | 1         | \$116,100.00          | 4.3%        | 0        | \$0.00        | N |
|              | GEORGE MASON MORTGAGE, LLC                    | 1         | \$114,855.00          | 4.26%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                      | 3         | \$364,465.47          | 13.51%      | 0        | \$0.00        | N |
|              | MORTGAGE TRUST, INC                           | 1         | \$123,750.00          | 4.59%       | 0        | \$0.00        | N |
|              | NETWORK FUNDING, LP                           | 1         | \$116,239.63          | 4.31%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 1         | \$114,634.60          | 4.25%       | 0        | \$0.00        | N |
|              | STOCKMAN BANK OF MONTANA                      | 1         | \$111,758.75          | 4.14%       | 0        | \$0.00        | N |
|              | UNITED HOME LOANS, INC.                       | 1         | \$112,500.00          | 4.17%       | 0        | \$0.00        | N |
|              | UNIVERSAL LENDING CORPORATION                 | 1         | \$122,423.36          | 4.54%       | 0        | \$0.00        | N |
|              | V.I.P. MORTGAGE INC.                          | 1         | \$110,400.00          | 4.09%       | 0        | \$0.00        | N |
|              | VISTERRA CREDIT UNION                         | 1         | \$117,833.74          | 4.38%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>23</b> | <b>\$2,697,502.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YUPU9    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1         | \$134,644.24          | 5.37%       | 0        | \$0.00        | N |
|              | BBMC MORTGAGE, LLC                            | 1         | \$142,240.14          | 5.67%       | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC                  | 1         | \$143,703.00          | 5.73%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                          | 4         | \$578,793.97          | 23.06%      | 0        | \$0.00        | N |
|              | FIRST HOPE BANK                               | 1         | \$139,797.93          | 5.57%       | 0        | \$0.00        | N |
|              | FREEDOM LENDING                               | 1         | \$137,809.87          | 5.49%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                      | 5         | \$677,833.69          | 27.01%      | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 1         | \$144,795.70          | 5.77%       | 0        | \$0.00        | N |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$147,200.00          | 5.87%       | 0        | \$0.00        | N |
|              | UNIVERSAL LENDING CORPORATION                 | 1         | \$128,000.00          | 5.1%        | 0        | \$0.00        | N |
|              | VISTERRA CREDIT UNION                         | 1         | \$134,801.12          | 5.36%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>18</b> | <b>\$2,509,619.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YUPV7    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1         | \$167,013.59          | 4.92%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                          | 2         | \$327,750.00          | 9.66%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                      | 13        | \$2,099,551.24        | 61.87%      | 0        | \$0.00        | N |
|              | MORTGAGE EXPRESS LLC                          | 1         | \$154,320.00          | 4.55%       | 0        | \$0.00        | N |
|              | PEOPLES NATIONAL BANK, N.A.                   | 1         | \$159,169.25          | 4.69%       | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL, LLC                   | 1         | \$163,774.05          | 4.83%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | VBS MORTGAGE, LLC  | 1         | \$151,695.72          | 4.47%       | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP.                                     | 1         | \$170,000.00          | 5.01%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>21</b> | <b>\$3,393,273.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUPW5    | 1ST CONSTITUTION BANK  | 1         | \$343,000.00          | 0.86%       | 0        | \$0.00        | N |
|              | 1ST PREFERENCE MORTGAGE CORPORATION                          | 2         | \$446,663.64          | 1.12%       | 0        | \$0.00        | N |
|              | ADAMS BANK & TRUST   | 1         | \$264,100.00          | 0.66%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL LENDING, INC.                             | 1         | \$236,000.00          | 0.59%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCING CORPORATION                               | 1         | \$343,536.63          | 0.86%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 2         | \$472,934.73          | 1.19%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1         | \$179,746.38          | 0.45%       | 0        | \$0.00        | N |
|              | ASSURED MORTGAGE, INC.                                       | 1         | \$329,535.04          | 0.83%       | 0        | \$0.00        | N |
|              | ATLANTIC HOME LOANS, INC.                                    | 2         | \$543,000.00          | 1.37%       | 0        | \$0.00        | N |
|              | AVEX FUNDING CORPORATION                                     | 1         | \$298,578.71          | 0.75%       | 0        | \$0.00        | N |
|              | BANK OF ANN ARBOR  | 1         | \$322,524.15          | 0.81%       | 0        | \$0.00        | N |
|              | BBMC MORTGAGE, LLC   | 1         | \$280,463.07          | 0.71%       | 0        | \$0.00        | N |
|              | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, | 1         | \$394,455.80          | 0.99%       | 0        | \$0.00        | N |
|              | CENTRAL BANK   | 2         | \$568,932.03          | 1.43%       | 0        | \$0.00        | N |
|              | COAST 2 COAST FUNDING GROUP, INC.                            | 3         | \$950,875.09          | 2.39%       | 0        | \$0.00        | N |
|              | COMMERCE UNION BANK  | 2         | \$417,680.38          | 1.05%       | 0        | \$0.00        | N |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1         | \$214,946.71          | 0.54%       | 0        | \$0.00        | N |
|              | DIRECTORS FINANCIAL GROUP                                    | 1         | \$228,669.47          | 0.58%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP   | 18        | \$4,837,535.84        | 12.17%      | 0        | \$0.00        | N |
|              | E&S FINANCIAL GROUP, INC                                     | 1         | \$283,000.00          | 0.71%       | 0        | \$0.00        | N |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                    | 1         | \$179,207.76          | 0.45%       | 0        | \$0.00        | N |
|              | FIRST CALIFORNIA FUNDING                                     | 1         | \$401,407.78          | 1.01%       | 0        | \$0.00        | N |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1         | \$251,860.28          | 0.63%       | 0        | \$0.00        | N |
|              | FIRST CENTURY BANK, N.A.                                     | 1         | \$273,223.05          | 0.69%       | 0        | \$0.00        | N |
|              | FIRST HALLMARK MORTGAGE CORP.                                | 1         | \$360,223.06          | 0.91%       | 0        | \$0.00        | N |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                         | 9         | \$3,177,329.80        | 7.99%       | 0        | \$0.00        | N |
|              | GEORGE MASON MORTGAGE, LLC                                   | 3         | \$716,173.65          | 1.8%        | 0        | \$0.00        | N |
|              | GOLD COAST BANK  | 1         | \$232,157.48          | 0.58%       | 0        | \$0.00        | N |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$212,216.22          | 0.53%       | 0        | \$0.00        | N |

|  |   |    |                |        |   |        |   |
|--|---|----|----------------|--------|---|--------|---|
|  | GOLDEN EMPIRE MORTGAGE, INC.                  | 1  | \$229,690.18   | 0.58%  | 0 | \$0.00 | N |
|  | GOLDWATER BANK, N.A.                          | 2  | \$611,308.39   | 1.54%  | 0 | \$0.00 | N |
|  | GOOGAIN, INC.                                 | 2  | \$781,000.00   | 1.96%  | 0 | \$0.00 | N |
|  | GRAYSTONE FUNDING COMPANY, LLC                | 1  | \$186,730.56   | 0.47%  | 0 | \$0.00 | N |
|  | GREEN TREE SERVICING LLC                      | 28 | \$7,020,646.39 | 17.66% | 0 | \$0.00 | N |
|  | GREENTREE MORTGAGE COMPANY, L.P.              | 1  | \$329,535.04   | 0.83%  | 0 | \$0.00 | N |
|  | GUARANTEED RATE, INC.                         | 1  | \$348,695.97   | 0.88%  | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY                        | 2  | \$495,824.30   | 1.25%  | 0 | \$0.00 | N |
|  | HALLMARK HOME MORTGAGE, LLC                   | 1  | \$417,000.00   | 1.05%  | 0 | \$0.00 | N |
|  | HIGHTECHLENDING INC                           | 1  | \$564,185.93   | 1.42%  | 0 | \$0.00 | N |
|  | INTERCAP LENDING INC.                         | 2  | \$633,190.02   | 1.59%  | 0 | \$0.00 | N |
|  | ITELTY INC, A CALIFORNIA CORPORATION          | 1  | \$467,325.70   | 1.18%  | 0 | \$0.00 | N |
|  | JMJ FINANCIAL GROUP                           | 1  | \$561,557.65   | 1.41%  | 0 | \$0.00 | N |
|  | LAKESIDE BANK                                 | 1  | \$279,000.00   | 0.7%   | 0 | \$0.00 | N |
|  | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER         | 2  | \$669,398.11   | 1.68%  | 0 | \$0.00 | N |
|  | M&T BANK                                      | 1  | \$250,661.89   | 0.63%  | 0 | \$0.00 | N |
|  | MARKETPLACE HOME MORTGAGE, LLC                | 2  | \$470,168.71   | 1.18%  | 0 | \$0.00 | N |
|  | MASON MCDUFFIE MORTGAGE CORPORATION           | 2  | \$585,413.37   | 1.47%  | 0 | \$0.00 | N |
|  | MORTGAGE FINANCIAL, INC.                      | 1  | \$303,905.00   | 0.76%  | 0 | \$0.00 | N |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1  | \$176,556.42   | 0.44%  | 0 | \$0.00 | N |
|  | OPES ADVISORS, INC.                           | 1  | \$560,409.28   | 1.41%  | 0 | \$0.00 | N |
|  | PERENNIAL FUNDING LLC                         | 1  | \$417,000.00   | 1.05%  | 0 | \$0.00 | N |
|  | PERL MORTGAGE, INC.                           | 1  | \$192,078.98   | 0.48%  | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION         | 1  | \$613,134.88   | 1.54%  | 0 | \$0.00 | N |
|  | POLI MORTGAGE GROUP, INC                      | 1  | \$411,000.00   | 1.03%  | 0 | \$0.00 | N |
|  | PRIORITY MORTGAGE CORP.                       | 1  | \$199,724.45   | 0.5%   | 0 | \$0.00 | N |
|  | RESOURCE LENDERS, INC.                        | 1  | \$223,691.38   | 0.56%  | 0 | \$0.00 | N |
|  | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1  | \$624,138.91   | 1.57%  | 0 | \$0.00 | N |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                | 1  | \$247,600.00   | 0.62%  | 0 | \$0.00 | N |
|  | TEXAS SECURITY BANK                           | 1  | \$231,350.00   | 0.58%  | 0 | \$0.00 | N |
|  | TRIDENT MORTGAGE COMPANY, LP                  | 2  | \$663,085.18   | 1.67%  | 0 | \$0.00 | N |
|  | TRISTAR FINANCE, INC.                         | 1  | \$229,500.00   | 0.58%  | 0 | \$0.00 | N |
|  | UNITED FIDELITY FUNDING CORP.                 | 1  | \$190,736.85   | 0.48%  | 0 | \$0.00 | N |
|  | UNITY BANK                                    | 2  | \$459,614.18   | 1.16%  | 0 | \$0.00 | N |
|  | WATERMARK CAPITAL, INC.                       | 1  | \$381,212.12   | 0.96%  | 0 | \$0.00 | N |
|  | WEST ONE CAPITAL GROUP INC.                   | 2  | \$724,805.67   | 1.82%  | 0 | \$0.00 | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | WOLFE FINANCIAL, INC.                     | 1          | \$244,000.00           | 0.66%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>137</b> | <b>\$39,754,852.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUPX3    | AMERIFIRST FINANCIAL, INC.                | 1          | \$64,816.46            | 2.63%       | 0        | \$0.00        | N |
|              | BRAZOS NATIONAL BANK                      | 1          | \$71,250.00            | 2.89%       | 0        | \$0.00        | N |
|              | CARRINGTON MORTGAGE SERVICES, LLC         | 1          | \$53,162.51            | 2.15%       | 0        | \$0.00        | N |
|              | CENTENNIAL LENDING GROUP, LLC             | 1          | \$64,914.40            | 2.63%       | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC              | 1          | \$42,641.17            | 1.73%       | 0        | \$0.00        | N |
|              | DIRECTORS FINANCIAL GROUP                 | 1          | \$60,000.00            | 2.43%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                      | 3          | \$180,000.00           | 7.29%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                  | 22         | \$1,512,539.56         | 61.26%      | 0        | \$0.00        | N |
|              | HAMILTON MORTGAGE CORPORATION             | 1          | \$73,856.96            | 2.99%       | 0        | \$0.00        | N |
|              | LEGACYTEXAS BANK                          | 1          | \$75,902.17            | 3.07%       | 0        | \$0.00        | N |
|              | MILLENIUUM HOME MORTGAGE, LLC             | 1          | \$56,000.00            | 2.27%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1          | \$57,122.95            | 2.31%       | 0        | \$0.00        | N |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1          | \$74,898.98            | 3.03%       | 0        | \$0.00        | N |
|              | RUHL MORTGAGE LLC                         | 1          | \$81,887.03            | 3.32%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>37</b>  | <b>\$2,468,992.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUPY1    | DITECH MORTGAGE CORP                      | 1          | \$101,250.00           | 3.2%        | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                  | 27         | \$2,640,992.57         | 83.55%      | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1          | \$107,500.00           | 3.4%        | 0        | \$0.00        | N |
|              | PRESIDENTIAL BANK, FSB                    | 1          | \$109,855.15           | 3.48%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1          | \$103,780.02           | 3.28%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.                   | 1          | \$97,471.48            | 3.09%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,160,849.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUPZ8    | EMC HOLDINGS, LLC                         | 1          | \$110,257.89           | 3.36%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                  | 25         | \$2,942,263.24         | 89.54%      | 0        | \$0.00        | N |
|              | MEGASTAR FINANCIAL CORP.                  | 1          | \$118,590.04           | 3.61%       | 0        | \$0.00        | N |
|              | WHOLESALE CAPITAL CORPORATION             | 1          | \$115,044.82           | 3.49%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,286,155.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUQ20    | GEORGE MASON MORTGAGE, LLC                | 1          | \$119,845.53           | 11.15%      | 0        | \$0.00        | N |
|              | GOLDWATER BANK, N.A.                      | 1          | \$118,180.18           | 10.99%      | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                  | 3          | \$347,551.87           | 32.33%      | 0        | \$0.00        | N |
|              | HOMESTAR FINANCIAL CORPORATION            | 1          | \$124,756.73           | 11.61%      | 0        | \$0.00        | N |
|              |   | 1          | \$120,800.00           | 11.24%      | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | LRS FINANCIAL NETWORK, INC.,<br>DBA HNB MORTGAGE        |           |                       |             |          |               |   |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION              | 1         | \$118,750.00          | 11.05%      | 0        | \$0.00        | N |
|              | THE MORTGAGE OUTLET, INC.                               | 1         | \$125,000.00          | 11.63%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,074,884.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUQ38    | AMERICAN FINANCING<br>CORPORATION                       | 1         | \$137,500.00          | 3.52%       | 0        | \$0.00        | N |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC                    | 1         | \$141,375.96          | 3.62%       | 0        | \$0.00        | N |
|              | COMMERCE UNION BANK                                     | 1         | \$135,421.43          | 3.47%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                                | 17        | \$2,357,991.34        | 60.37%      | 0        | \$0.00        | N |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                  | 1         | \$140,000.00          | 3.58%       | 0        | \$0.00        | N |
|              | MEGASTAR FINANCIAL CORP.                                | 1         | \$127,332.11          | 3.26%       | 0        | \$0.00        | N |
|              | MERIDIAN BANK   | 1         | \$143,370.95          | 3.67%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION              | 1         | \$149,642.68          | 3.83%       | 0        | \$0.00        | N |
|              | SUNSTREET MORTGAGE, LLC                                 | 2         | \$279,000.00          | 7.14%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC.                                 | 1         | \$144,000.00          | 3.69%       | 0        | \$0.00        | N |
|              | UNITED FIDELITY FUNDING CORP.                           | 1         | \$150,000.00          | 3.85%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>28</b> | <b>\$3,905,634.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUQ46    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY | 1         | \$167,783.75          | 11.26%      | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION              | 1         | \$169,900.00          | 11.41%      | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                                | 5         | \$813,967.26          | 54.64%      | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.           | 1         | \$172,000.00          | 11.55%      | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                  | 1         | \$166,000.00          | 11.14%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,489,651.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUQ53    | AMERICAN FINANCING<br>CORPORATION                       | 2         | \$384,800.00          | 3.05%       | 0        | \$0.00        | N |
|              | BANK OF NORTH CAROLINA                                  | 1         | \$247,673.42          | 1.96%       | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION              | 1         | \$271,641.82          | 2.16%       | 0        | \$0.00        | N |
|              | COLUMBUS CAPITAL LENDING, LLC                           | 1         | \$180,000.00          | 1.43%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                                    | 2         | \$778,261.14          | 6.17%       | 0        | \$0.00        | N |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION      | 1         | \$297,000.00          | 2.36%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                                | 18        | \$5,035,684.41        | 39.95%      | 0        | \$0.00        | N |
|              | GUILD MORTGAGE COMPANY                                  | 1         | \$208,243.63          | 1.65%       | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | HALLMARK HOME MORTGAGE, LLC                   | 1         | \$208,000.00           | 1.65%       | 0        | \$0.00        | N |
|              | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1         | \$192,859.45           | 1.53%       | 0        | \$0.00        | N |
|              | OAK MORTGAGE COMPANY, LLC                     | 1         | \$320,000.00           | 2.54%       | 0        | \$0.00        | N |
|              | ONY GLO, INC. DBA OGI MORTGAGE BANKERS        | 1         | \$375,516.01           | 2.98%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 4         | \$1,248,322.73         | 9.9%        | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION         | 1         | \$238,163.49           | 1.89%       | 0        | \$0.00        | N |
|              | REGENCY MORTGAGE CORP.                        | 1         | \$200,203.53           | 1.59%       | 0        | \$0.00        | N |
|              | REPUBLIC STATE MORTGAGE CO.                   | 1         | \$233,913.94           | 1.86%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 2         | \$554,035.03           | 4.4%        | 0        | \$0.00        | N |
|              | RESOURCE LENDERS, INC.                        | 2         | \$640,000.00           | 5.08%       | 0        | \$0.00        | N |
|              | SAGE BANK                                     | 1         | \$212,000.00           | 1.68%       | 0        | \$0.00        | N |
|              | SECURITY HOME MORTGAGE LLC                    | 1         | \$242,000.00           | 1.92%       | 0        | \$0.00        | N |
|              | WEST ONE CAPITAL GROUP INC.                   | 1         | \$316,500.00           | 2.51%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.                       | 1         | \$219,710.29           | 1.74%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>46</b> | <b>\$12,604,528.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUQ61    | GOLDWATER BANK, N.A.                          | 1         | \$219,419.49           | 13.05%      | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                      | 5         | \$1,056,916.84         | 62.88%      | 0        | \$0.00        | N |
|              | PREMIER LENDING, INC.                         | 1         | \$404,466.67           | 24.07%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,680,803.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUQ79    | AGRICULTURE FEDERAL CREDIT UNION              | 1         | \$130,000.00           | 5.25%       | 0        | \$0.00        | N |
|              | ALLIED FIRST BANK, SB                         | 1         | \$144,400.00           | 5.84%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                          | 1         | \$146,000.00           | 5.9%        | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                      | 7         | \$957,055.10           | 38.68%      | 0        | \$0.00        | N |
|              | MARKET MORTGAGE CO., LTD.                     | 1         | \$135,850.00           | 5.49%       | 0        | \$0.00        | N |
|              | NEW FED MORTGAGE, CORP.                       | 1         | \$129,812.36           | 5.25%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1         | \$144,786.39           | 5.85%       | 0        | \$0.00        | N |
|              | PLATTE VALLEY BANK OF MISSOURI                | 1         | \$136,800.00           | 5.53%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 1         | \$130,316.12           | 5.27%       | 0        | \$0.00        | N |
|              | RUHL MORTGAGE LLC                             | 1         | \$136,705.00           | 5.52%       | 0        | \$0.00        | N |
|              | SOUTH CENTRAL BANK, N.A.                      | 1         | \$134,406.07           | 5.43%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.                       | 1         | \$148,410.00           | 5.99%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>18</b> | <b>\$2,474,541.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUQA2    | GREEN TREE SERVICING LLC                      | 30        | \$2,051,068.27         | 96.03%      | 0        | \$0.00        | N |
|              | SIGNATURE HOME LENDING, INC.                  | 1         | \$84,695.73            | 3.97%       | 0        | \$0.00        | N |



|              |  |           |                       |                       |             |               |               |  |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| <b>Total</b> |  |           | <b>31</b>             | <b>\$2,135,764.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 3138YUQB0    | CORRIDOR MORTGAGE GROUP, INC.                        | 1         | \$102,726.42          | 6.97%                 | 0           | \$0.00        | N             |  |
|              | GREEN TREE SERVICING LLC                             | 13        | \$1,274,241.55        | 86.42%                | 0           | \$0.00        | N             |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.           | 1         | \$97,482.73           | 6.61%                 | 0           | \$0.00        | N             |  |
| <b>Total</b> |  | <b>15</b> | <b>\$1,474,450.70</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138YUQC8    | AMERICAN FINANCIAL LENDING, INC.                     | 2         | \$627,200.00          | 2.24%                 | 0           | \$0.00        | N             |  |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.         | 1         | \$236,000.00          | 0.84%                 | 0           | \$0.00        | N             |  |
|              | AMERICAN UNITED MORTGAGE CORPORATION                 | 1         | \$193,273.00          | 0.69%                 | 0           | \$0.00        | N             |  |
|              | AMERICASH  | 1         | \$371,250.00          | 1.32%                 | 0           | \$0.00        | N             |  |
|              | ASIS LENDING INCORPORATED                            | 1         | \$352,264.00          | 1.26%                 | 0           | \$0.00        | N             |  |
|              | AVEX FUNDING CORPORATION                             | 1         | \$416,425.49          | 1.48%                 | 0           | \$0.00        | N             |  |
|              | AXIA FINANCIAL, LLC                                  | 1         | \$348,670.96          | 1.24%                 | 0           | \$0.00        | N             |  |
|              | BANK OF NORTH CAROLINA                               | 1         | \$341,506.36          | 1.22%                 | 0           | \$0.00        | N             |  |
|              | BANK'34  | 1         | \$416,385.67          | 1.48%                 | 0           | \$0.00        | N             |  |
|              | BBMC MORTGAGE, LLC                                   | 1         | \$182,492.50          | 0.65%                 | 0           | \$0.00        | N             |  |
|              | CENTRAL BANK   | 1         | \$336,000.00          | 1.2%                  | 0           | \$0.00        | N             |  |
|              | COAST 2 COAST FUNDING GROUP, INC.                    | 2         | \$423,875.00          | 1.51%                 | 0           | \$0.00        | N             |  |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1         | \$294,500.00          | 1.05%                 | 0           | \$0.00        | N             |  |
|              | CSTONE MORTGAGE, INC.                                | 1         | \$618,170.27          | 2.2%                  | 0           | \$0.00        | N             |  |
|              | D. L. EVANS BANK                                     | 1         | \$176,000.00          | 0.63%                 | 0           | \$0.00        | N             |  |
|              | DAS ACQUISITION COMPANY, LLC                         | 1         | \$209,800.00          | 0.75%                 | 0           | \$0.00        | N             |  |
|              | DELMAR FINANCIAL COMPANY                             | 1         | \$175,996.06          | 0.63%                 | 0           | \$0.00        | N             |  |
|              | DIRECTORS FINANCIAL GROUP                            | 1         | \$285,000.00          | 1.02%                 | 0           | \$0.00        | N             |  |
|              | DITECH MORTGAGE CORP                                 | 9         | \$2,514,500.00        | 8.96%                 | 0           | \$0.00        | N             |  |
|              | E&S FINANCIAL GROUP, INC                             | 1         | \$252,000.00          | 0.9%                  | 0           | \$0.00        | N             |  |
|              | EMC HOLDINGS, LLC                                    | 1         | \$184,600.00          | 0.66%                 | 0           | \$0.00        | N             |  |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH             | 1         | \$370,000.00          | 1.32%                 | 0           | \$0.00        | N             |  |
|              | FIRST CALIFORNIA FUNDING                             | 2         | \$454,500.00          | 1.62%                 | 0           | \$0.00        | N             |  |
|              | FIRST INTERNET BANK OF INDIANA                       | 1         | \$191,030.46          | 0.68%                 | 0           | \$0.00        | N             |  |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                 | 1         | \$416,399.18          | 1.48%                 | 0           | \$0.00        | N             |  |
|              | GEORGE MASON MORTGAGE, LLC                           | 3         | \$1,014,446.56        | 3.62%                 | 0           | \$0.00        | N             |  |
|              | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1         | \$417,000.00          | 1.49%                 | 0           | \$0.00        | N             |  |
|              | GOLDEN EMPIRE MORTGAGE, INC.                         | 1         | \$352,000.00          | 1.25%                 | 0           | \$0.00        | N             |  |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION                 | 1         | \$407,437.89          | 1.45%                 | 0           | \$0.00        | N             |  |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | GREEN TREE SERVICING LLC                         | 14        | \$3,504,701.83         | 12.49%      | 0        | \$0.00        | N |
|              | GREENTREE MORTGAGE COMPANY, L.P.                 | 1         | \$259,000.00           | 0.92%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC.                            | 1         | \$252,000.00           | 0.9%        | 0        | \$0.00        | N |
|              | HURON VALLEY FINANCIAL, INC.                     | 1         | \$179,752.01           | 0.64%       | 0        | \$0.00        | N |
|              | LAKE ELMO BANK                                   | 1         | \$411,000.00           | 1.47%       | 0        | \$0.00        | N |
|              | MANHATTAN FINANCIAL GROUP, INC.                  | 1         | \$500,000.00           | 1.78%       | 0        | \$0.00        | N |
|              | MARKETPLACE HOME MORTGAGE, LLC                   | 1         | \$307,878.44           | 1.1%        | 0        | \$0.00        | N |
|              | MIDCOUNTRY BANK                                  | 2         | \$520,059.70           | 1.85%       | 0        | \$0.00        | N |
|              | MORTGAGE AMERICA, INC.                           | 1         | \$195,000.00           | 0.7%        | 0        | \$0.00        | N |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1         | \$184,000.00           | 0.66%       | 0        | \$0.00        | N |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                | 1         | \$197,900.00           | 0.71%       | 0        | \$0.00        | N |
|              | MORTGAGE EXPRESS LLC                             | 1         | \$323,563.57           | 1.15%       | 0        | \$0.00        | N |
|              | NEWCASTLE HOME LOANS, LLC                        | 1         | \$261,000.00           | 0.93%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION          | 1         | \$378,078.50           | 1.35%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 7         | \$2,101,328.33         | 7.49%       | 0        | \$0.00        | N |
|              | PINNACLE MORTGAGE, INC.                          | 1         | \$448,588.16           | 1.6%        | 0        | \$0.00        | N |
|              | POLI MORTGAGE GROUP, INC                         | 1         | \$177,000.00           | 0.63%       | 0        | \$0.00        | N |
|              | PREMIER LENDING, INC.                            | 1         | \$352,003.33           | 1.25%       | 0        | \$0.00        | N |
|              | PRESIDENTIAL BANK, FSB                           | 1         | \$203,425.61           | 0.73%       | 0        | \$0.00        | N |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.              | 2         | \$396,215.56           | 1.41%       | 0        | \$0.00        | N |
|              | ROSS MORTGAGE COMPANY, INC.                      | 1         | \$332,000.00           | 1.18%       | 0        | \$0.00        | N |
|              | SEVERN SAVINGS BANK, FSB                         | 1         | \$267,630.77           | 0.95%       | 0        | \$0.00        | N |
|              | SUNSTREET MORTGAGE, LLC                          | 1         | \$210,000.00           | 0.75%       | 0        | \$0.00        | N |
|              | TOWNSTONE FINANCIAL, INC.                        | 1         | \$190,500.00           | 0.68%       | 0        | \$0.00        | N |
|              | UNIVERSAL LENDING CORPORATION                    | 1         | \$179,757.54           | 0.64%       | 0        | \$0.00        | N |
|              | UTAH MORTGAGE LOAN CORPORATION                   | 1         | \$281,250.00           | 1%          | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP.                         | 2         | \$732,534.47           | 2.61%       | 0        | \$0.00        | N |
|              | WEST ONE CAPITAL GROUP INC.                      | 3         | \$1,005,732.57         | 3.59%       | 0        | \$0.00        | N |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY      | 1         | \$254,631.94           | 0.91%       | 0        | \$0.00        | N |
|              | WESTERN BANCORP                                  | 1         | \$356,474.06           | 1.27%       | 0        | \$0.00        | N |
|              | WILLIAM RAVEIS MORTGAGE LLC                      | 1         | \$507,315.71           | 1.82%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>97</b> | <b>\$28,049,045.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138YUQD6    | BANK OF NORTH CAROLINA                           | 1         | \$97,581.05            | 4.93%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                             | 2         | \$192,700.00           | 9.73%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                         | 14        | \$1,397,696.40         | 70.57%      | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | HOMESTAR FINANCIAL CORPORATION                              | 1         | \$89,216.95            | 4.5%        | 0        | \$0.00        | N |
|              | PINNACLE MORTGAGE, INC.                                     | 1         | \$99,572.49            | 5.03%       | 0        | \$0.00        | N |
|              | TOP FLITE FINANCIAL, INC.                                   | 1         | \$103,800.00           | 5.24%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>20</b> | <b>\$1,980,566.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YUQE4    | AMERICAN FINANCIAL LENDING, INC.                            | 1         | \$417,000.00           | 3.98%       | 0        | \$0.00        | N |
|              | ANTHEM BANK & TRUST   | 1         | \$417,000.00           | 3.98%       | 0        | \$0.00        | N |
|              | AVEX FUNDING CORPORATION                                    | 1         | \$543,180.65           | 5.18%       | 0        | \$0.00        | N |
|              | CONNECTONE BANK   | 1         | \$387,000.00           | 3.69%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP  | 16        | \$4,854,708.54         | 46.29%      | 0        | \$0.00        | N |
|              | E&S FINANCIAL GROUP, INC                                    | 1         | \$299,000.00           | 2.85%       | 0        | \$0.00        | N |
|              | FIRST CALIFORNIA FUNDING                                    | 1         | \$330,000.00           | 3.15%       | 0        | \$0.00        | N |
|              | INTERLINC MORTGAGE SERVICES, LLC                            | 1         | \$185,240.00           | 1.77%       | 0        | \$0.00        | N |
|              | JMJ FINANCIAL GROUP   | 1         | \$352,134.83           | 3.36%       | 0        | \$0.00        | N |
|              | KEYSTONE BANK   | 2         | \$386,543.00           | 3.69%       | 0        | \$0.00        | N |
|              | MC JAB, INC.  | 1         | \$200,000.00           | 1.91%       | 0        | \$0.00        | N |
|              | MORTGAGE AMERICA, INC.                                      | 1         | \$283,500.00           | 2.7%        | 0        | \$0.00        | N |
|              | PINNACLE MORTGAGE, INC.                                     | 1         | \$312,000.00           | 2.98%       | 0        | \$0.00        | N |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                       | 1         | \$400,000.00           | 3.81%       | 0        | \$0.00        | N |
|              | S.W.I. FINANCIAL SERVICES, INC.                             | 1         | \$303,750.00           | 2.9%        | 0        | \$0.00        | N |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK               | 1         | \$154,800.00           | 1.48%       | 0        | \$0.00        | N |
|              | UNIVERSAL LENDING CORPORATION                               | 1         | \$244,400.00           | 2.33%       | 0        | \$0.00        | N |
|              | VICTORIA FINANCIAL CORP.                                    | 1         | \$417,000.00           | 3.95%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>34</b> | <b>\$10,487,257.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YUQG9    | AVEX FUNDING CORPORATION                                    | 1         | \$408,365.06           | 9.08%       | 0        | \$0.00        | N |
|              | BANK OF BLUE VALLEY   | 1         | \$210,932.15           | 4.69%       | 0        | \$0.00        | N |
|              | COLUMBIA STATE BANK   | 1         | \$387,400.00           | 8.61%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP  | 5         | \$1,226,790.00         | 27.27%      | 0        | \$0.00        | N |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$168,515.01           | 3.75%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                                    | 1         | \$185,860.78           | 4.13%       | 0        | \$0.00        | N |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                         | 1         | \$148,549.20           | 3.3%        | 0        | \$0.00        | N |
|              | PINNACLE MORTGAGE, INC.                                     | 1         | \$201,101.10           | 4.47%       | 0        | \$0.00        | N |
|              | SANTA CRUZ HOME FINANCE                                     | 1         | \$415,162.77           | 9.23%       | 0        | \$0.00        | N |
|              | THE BANK OF MAINE   | 1         | \$238,953.14           | 5.31%       | 0        | \$0.00        | N |
|              | VISTERRA CREDIT UNION                                       | 1         | \$120,466.47           | 2.68%       | 0        | \$0.00        | N |
|              | WESTCOAST MORTGAGE GROUP                                    | 2         | \$786,115.24           | 17.48%      | 0        | \$0.00        | N |

|              |  |   |           |                       |             |          |               |   |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | AND REALTY COMPANY                              |           |                       |             |          |               |   |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,498,210.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUQH7    |  | AMERICAN FINANCING CORPORATION                  | 1         | \$250,944.24          | 4.22%       | 0        | \$0.00        | N |
|              |  | COAST 2 COAST FUNDING GROUP, INC.               | 1         | \$325,616.08          | 5.48%       | 0        | \$0.00        | N |
|              |  | GOLDWATER BANK, N.A.                            | 1         | \$217,124.88          | 3.65%       | 0        | \$0.00        | N |
|              |  | GOOGAIN, INC.                                   | 1         | \$300,000.00          | 5.05%       | 0        | \$0.00        | N |
|              |  | GREEN TREE SERVICING LLC                        | 15        | \$3,332,807.78        | 56.06%      | 0        | \$0.00        | N |
|              |  | LEGACYTEXAS BANK                                | 1         | \$220,313.63          | 3.71%       | 0        | \$0.00        | N |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                  | 1         | \$348,750.00          | 5.87%       | 0        | \$0.00        | N |
|              |  | NORTHPOINT MORTGAGE, INC.                       | 1         | \$260,879.93          | 4.39%       | 0        | \$0.00        | N |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 1         | \$273,824.35          | 4.61%       | 0        | \$0.00        | N |
|              |  | RADIUS FINANCIAL GROUP INC.                     | 1         | \$415,235.19          | 6.96%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,945,496.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUQP9    |  | BBMC MORTGAGE, LLC                              | 1         | \$146,371.56          | 4.64%       | 0        | \$0.00        | N |
|              |  | DITECH MORTGAGE CORP                            | 3         | \$410,500.00          | 13.01%      | 0        | \$0.00        | N |
|              |  | GREEN TREE SERVICING LLC                        | 15        | \$2,054,376.97        | 65.11%      | 0        | \$0.00        | N |
|              |  | LOAN GALLERY, INC.                              | 1         | \$135,700.00          | 4.3%        | 0        | \$0.00        | N |
|              |  | RELIANCE FIRST CAPITAL, LLC                     | 2         | \$268,200.00          | 8.5%        | 0        | \$0.00        | N |
|              |  | TOWNSTONE FINANCIAL, INC.                       | 1         | \$140,000.00          | 4.44%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,155,148.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUQQ7    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1         | \$161,122.55          | 5.92%       | 0        | \$0.00        | N |
|              |  | DITECH MORTGAGE CORP                            | 1         | \$155,000.00          | 5.69%       | 0        | \$0.00        | N |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4         | \$628,944.66          | 23.11%      | 0        | \$0.00        | N |
|              |  | GOOGAIN INC., A CORPORATION                     | 1         | \$155,000.00          | 5.69%       | 0        | \$0.00        | N |
|              |  | GREEN TREE SERVICING LLC                        | 4         | \$647,613.03          | 23.79%      | 0        | \$0.00        | N |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.                | 1         | \$168,277.51          | 6.18%       | 0        | \$0.00        | N |
|              |  | GUILD MORTGAGE COMPANY                          | 1         | \$165,742.05          | 6.09%       | 0        | \$0.00        | N |
|              |  | MORTGAGE FINANCIAL, INC.                        | 2         | \$337,505.86          | 12.4%       | 0        | \$0.00        | N |
|              |  | TRIDENT MORTGAGE COMPANY, LP                    | 1         | \$150,500.00          | 5.53%       | 0        | \$0.00        | N |
|              |  | V.I.P. MORTGAGE INC.                            | 1         | \$152,000.00          | 5.6%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,721,705.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUQR5    |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.       | 1         | \$272,840.39          | 1.43%       | 0        | \$0.00        | N |
|              |  | AMERICAN MIDWEST BANK                           | 2         | \$526,000.00          | 2.77%       | 0        | \$0.00        | N |
|              |  | ASIS LENDING INCORPORATED                       | 1         | \$189,100.00          | 0.99%       | 0        | \$0.00        | N |

|  |  |    |                |        |   |              |   |
|--|--|----|----------------|--------|---|--------------|---|
|  | AVEX FUNDING CORPORATION                                     | 1  | \$208,115.48   | 1.09%  | 0 | \$0.00       | N |
|  | CABRILLO MORTGAGE AND REALTY SERVICES                        | 1  | \$182,209.75   | 0.96%  | 0 | \$0.00       | N |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$242,339.00   | 1.27%  | 0 | \$0.00       | N |
|  | DIRECTORS FINANCIAL GROUP                                    | 1  | \$252,000.00   | 1.32%  | 0 | \$0.00       | N |
|  | DITECH MORTGAGE CORP   | 1  | \$309,000.00   | 1.62%  | 0 | \$0.00       | N |
|  | DREW MORTGAGE ASSOCIATES, INC.                               | 1  | \$179,168.19   | 0.94%  | 0 | \$0.00       | N |
|  | E&S FINANCIAL GROUP, INC                                     | 2  | \$628,370.62   | 3.3%   | 0 | \$0.00       | N |
|  | EXCEL REALTY INC   | 1  | \$212,696.01   | 1.12%  | 0 | \$0.00       | N |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1  | \$491,000.00   | 2.58%  | 0 | \$0.00       | N |
|  | FIRST CENTURY BANK, N.A.                                     | 1  | \$314,000.00   | 1.65%  | 0 | \$0.00       | N |
|  | FIRST PRIORITY FINANCIAL INC                                 | 2  | \$776,698.92   | 4.08%  | 0 | \$0.00       | N |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                         | 1  | \$180,000.00   | 0.95%  | 0 | \$0.00       | N |
|  | GEORGE MASON MORTGAGE, LLC                                   | 1  | \$373,412.94   | 1.96%  | 0 | \$0.00       | N |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$236,000.00   | 1.24%  | 0 | \$0.00       | N |
|  | GOOGAIN, INC.  | 4  | \$1,201,784.06 | 6.32%  | 0 | \$0.00       | N |
|  | GREEN TREE SERVICING LLC                                     | 17 | \$3,723,725.39 | 19.58% | 0 | \$0.00       | N |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$283,594.68   | 1.49%  | 0 | \$0.00       | N |
|  | GUARANTEED RATE, INC.  | 1  | \$622,879.45   | 3.27%  | 0 | \$0.00       | N |
|  | GUILD MORTGAGE COMPANY                                       | 2  | \$584,798.43   | 3.07%  | 0 | \$0.00       | N |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1  | \$202,688.55   | 1.07%  | 0 | \$0.00       | N |
|  | HOWARD BANK  | 1  | \$260,000.00   | 1.37%  | 0 | \$0.00       | N |
|  | JMJ FINANCIAL GROUP  | 1  | \$394,324.07   | 2.07%  | 0 | \$0.00       | N |
|  | MIDCOUNTRY BANK  | 1  | \$182,000.00   | 0.96%  | 0 | \$0.00       | N |
|  | NETWORK FUNDING, LP  | 1  | \$225,769.86   | 1.19%  | 0 | \$0.00       | N |
|  | NEWBRIDGE BANK   | 1  | \$402,290.20   | 2.12%  | 1 | \$384,915.53 | N |
|  | NORTHPOINT MORTGAGE, INC.                                    | 1  | \$285,214.75   | 1.5%   | 0 | \$0.00       | N |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$274,453.67   | 1.44%  | 0 | \$0.00       | N |
|  | OAK MORTGAGE COMPANY, LLC                                    | 1  | \$294,996.22   | 1.55%  | 0 | \$0.00       | N |
|  | PACIFIC HORIZON BANCORP, INC.                                | 1  | \$217,573.16   | 1.14%  | 0 | \$0.00       | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 3  | \$644,095.53   | 3.39%  | 0 | \$0.00       | N |
|  | RELIANCE FIRST CAPITAL, LLC                                  | 1  | \$235,000.00   | 1.24%  | 0 | \$0.00       | N |
|  | RMS & ASSOCIATES   | 1  | \$383,200.00   | 2.01%  | 0 | \$0.00       | N |
|  | SECURITY HOME MORTGAGE LLC                                   | 4  | \$1,105,201.28 | 5.81%  | 0 | \$0.00       | N |
|  | THE MORTGAGE FIRM, INC.                                      | 1  | \$284,567.20   | 1.5%   | 0 | \$0.00       | N |
|  | TSM, INC.  | 1  | \$192,183.20   | 1.01%  | 0 | \$0.00       | N |
|  | UNITED FIDELITY FUNDING CORP.                                | 1  | \$182,175.36   | 0.96%  | 0 | \$0.00       | N |
|  | UNIVERSAL LENDING CORPORATION                                | 2  | \$402,204.35   | 2.11%  | 0 | \$0.00       | N |
|  | V.I.P. MORTGAGE INC.   | 1  | \$363,000.00   | 1.91%  | 0 | \$0.00       | N |

|              |  |           |                        |             |          |                     |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|---|
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY  | 1         | \$230,000.00           | 1.21%       | 0        | \$0.00              | N |
|              | WESTSTAR MORTGAGE, INC.                      | 1         | \$268,845.73           | 1.44%       | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>72</b> | <b>\$19,019,516.44</b> | <b>100%</b> | <b>1</b> | <b>\$384,915.53</b> |   |
| 3138YUQS3    | AMERICAN MIDWEST BANK                        | 1         | \$68,095.00            | 1.45%       | 0        | \$0.00              | N |
|              | DAS ACQUISITION COMPANY, LLC                 | 1         | \$35,703.94            | 0.76%       | 0        | \$0.00              | N |
|              | DELMAR FINANCIAL COMPANY                     | 1         | \$48,500.00            | 1.03%       | 0        | \$0.00              | N |
|              | DITECH MORTGAGE CORP                         | 2         | \$120,560.00           | 2.57%       | 0        | \$0.00              | N |
|              | ESSEX BANK                                   | 1         | \$69,709.69            | 1.49%       | 0        | \$0.00              | N |
|              | FINANCIAL CONCEPTS MORTGAGE LLC              | 1         | \$83,651.63            | 1.78%       | 0        | \$0.00              | N |
|              | GREEN TREE SERVICING LLC                     | 57        | \$3,658,903.55         | 78.05%      | 0        | \$0.00              | N |
|              | GSB MORTGAGE, INC.                           | 1         | \$82,500.00            | 1.76%       | 0        | \$0.00              | N |
|              | GUILD MORTGAGE COMPANY                       | 1         | \$75,688.01            | 1.61%       | 0        | \$0.00              | N |
|              | HALLMARK HOME MORTGAGE, LLC                  | 1         | \$68,722.47            | 1.47%       | 0        | \$0.00              | N |
|              | MORTGAGE AMERICA, INC.                       | 1         | \$48,553.92            | 1.04%       | 0        | \$0.00              | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 2         | \$132,462.12           | 2.83%       | 0        | \$0.00              | N |
|              | PARAMOUNT EQUITY MORTGAGE, LLC               | 1         | \$79,681.51            | 1.7%        | 0        | \$0.00              | N |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1         | \$49,670.25            | 1.06%       | 0        | \$0.00              | N |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.     | 1         | \$65,625.00            | 1.4%        | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>73</b> | <b>\$4,688,027.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YUQT1    | D. L. EVANS BANK                             | 1         | \$86,141.26            | 1.98%       | 0        | \$0.00              | N |
|              | GREEN TREE SERVICING LLC                     | 39        | \$3,779,463.10         | 86.84%      | 0        | \$0.00              | N |
|              | GREENTREE MORTGAGE COMPANY, L.P.             | 1         | \$109,543.81           | 2.52%       | 0        | \$0.00              | N |
|              | HAMILTON MORTGAGE CORPORATION                | 1         | \$89,626.75            | 2.06%       | 0        | \$0.00              | N |
|              | HOWARD BANK                                  | 1         | \$99,999.00            | 2.3%        | 0        | \$0.00              | N |
|              | SECURE ONE CAPITAL CORPORATION               | 1         | \$102,577.16           | 2.36%       | 0        | \$0.00              | N |
|              | V.I.P. MORTGAGE INC.                         | 1         | \$85,100.00            | 1.94%       | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>45</b> | <b>\$4,352,451.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YUQU8    | BBMC MORTGAGE, LLC                           | 2         | \$326,335.92           | 8.79%       | 0        | \$0.00              | N |
|              | GOOGAIN, INC.                                | 1         | \$158,340.60           | 4.26%       | 0        | \$0.00              | N |
|              | GREEN TREE SERVICING LLC                     | 19        | \$3,061,136.08         | 82.42%      | 0        | \$0.00              | N |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1         | \$168,473.64           | 4.53%       | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>23</b> | <b>\$3,714,286.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YUQV6    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$195,734.86           | 2.16%       | 0        | \$0.00              | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                   | 1         | \$217,114.15          | 2.4%        | 0        | \$0.00        | N |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION            | 1         | \$290,789.01          | 3.21%       | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                            | 27        | \$6,540,200.03        | 72.18%      | 0        | \$0.00        | N |
|              | MERIDIAN BANK                                       | 1         | \$230,568.53          | 2.54%       | 0        | \$0.00        | N |
|              | MORTGAGE FINANCIAL, INC.                            | 1         | \$258,831.77          | 2.86%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.          | 2         | \$490,174.76          | 5.41%       | 0        | \$0.00        | N |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.           | 1         | \$385,000.00          | 4.25%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.                             | 1         | \$220,000.00          | 2.43%       | 0        | \$0.00        | N |
|              | WINTERWOOD MORTGAGE GROUP, LLC                      | 1         | \$232,000.00          | 2.56%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>37</b> | <b>\$9,060,413.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YUQX2    | AVEX FUNDING CORPORATION                            | 1         | \$174,764.27          | 10.62%      | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                                | 2         | \$326,500.00          | 19.85%      | 0        | \$0.00        | N |
|              | FIRST INTERNET BANK OF INDIANA                      | 1         | \$172,000.00          | 10.46%      | 0        | \$0.00        | N |
|              | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1         | \$168,972.09          | 10.27%      | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                            | 2         | \$317,393.74          | 19.3%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY, LP                        | 1         | \$155,248.00          | 9.44%       | 0        | \$0.00        | N |
|              | TUCKER MORTGAGE, LLC                                | 1         | \$160,000.00          | 9.73%       | 0        | \$0.00        | N |
|              | VAN DYK MORTGAGE CORPORATION                        | 1         | \$170,015.44          | 10.33%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>10</b> | <b>\$1,644,893.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YUQY0    | GREEN TREE SERVICING LLC                            | 23        | \$1,545,408.88        | 76.48%      | 0        | \$0.00        | N |
|              | HOWARD BANK   | 1         | \$50,000.00           | 2.47%       | 0        | \$0.00        | N |
|              | HUNTINGDON VALLEY BANK                              | 1         | \$67,500.00           | 3.34%       | 0        | \$0.00        | N |
|              | NEWBRIDGE BANK                                      | 1         | \$63,750.00           | 3.16%       | 0        | \$0.00        | N |
|              | PATRIOT LENDING SERVICES, INC.                      | 1         | \$29,959.59           | 1.48%       | 0        | \$0.00        | N |
|              | PREMIER HOME MORTGAGE, INC.                         | 1         | \$57,000.00           | 2.82%       | 0        | \$0.00        | N |
|              | PRIORITY MORTGAGE CORP.                             | 1         | \$72,000.00           | 3.56%       | 0        | \$0.00        | N |
|              | SUNSTREET MORTGAGE, LLC                             | 1         | \$83,000.00           | 4.11%       | 0        | \$0.00        | N |
|              | THE PRIVATEBANK AND TRUST COMPANY                   | 1         | \$51,929.95           | 2.58%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>31</b> | <b>\$2,020,548.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YUQZ7    | AMERICAN FINANCIAL FUNDING CORP.                    | 1         | \$87,400.00           | 2.65%       | 0        | \$0.00        | N |
|              | DELMAR FINANCIAL COMPANY                            | 1         | \$108,000.00          | 3.28%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                                | 1         | \$107,750.00          | 3.27%       | 0        | \$0.00        | N |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                   | 1         | \$103,070.16          | 3.13%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | GREEN TREE SERVICING LLC                         | 26        | \$2,588,979.01        | 78.56%      | 0        | \$0.00        | N |
|              | HOWARD BANK                                      | 1         | \$107,854.52          | 3.27%       | 0        | \$0.00        | N |
|              | LEND SMART MORTGAGE, LLC                         | 1         | \$99,868.31           | 3.03%       | 0        | \$0.00        | N |
|              | THE MORTGAGE OUTLET, INC.                        | 1         | \$92,683.24           | 2.81%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>33</b> | <b>\$3,295,605.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUR86    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.       | 42        | \$4,085,433.69        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>42</b> | <b>\$4,085,433.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUR94    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.       | 4         | \$1,332,410.50        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,332,410.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YURH6    | AMBECK MORTGAGE ASSOCIATES                       | 1         | \$191,710.82          | 5.04%       | 0        | \$0.00        | N |
|              | ASIS LENDING INCORPORATED                        | 1         | \$271,000.00          | 7.13%       | 0        | \$0.00        | N |
|              | ATLANTIC STEWARDSHIP BANK                        | 1         | \$235,000.00          | 6.18%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                             | 5         | \$1,327,025.00        | 34.89%      | 0        | \$0.00        | N |
|              | EAST BOSTON SAVINGS BANK                         | 1         | \$395,000.00          | 10.39%      | 0        | \$0.00        | N |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$374,250.00          | 9.84%       | 0        | \$0.00        | N |
|              | FRONTIER BANK                                    | 1         | \$329,600.00          | 8.67%       | 0        | \$0.00        | N |
|              | GOODMORTGAGE.COM                                 | 1         | \$319,000.00          | 8.39%       | 0        | \$0.00        | N |
|              | MORTGAGE TRUST, INC                              | 1         | \$360,500.00          | 9.47%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>13</b> | <b>\$3,803,085.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YURJ2    | ALAMEDA MORTGAGE CORPORATION                     | 1         | \$278,500.00          | 0.8%        | 0        | \$0.00        | N |
|              | ALL HOME LENDING, INC.                           | 1         | \$267,000.00          | 0.76%       | 0        | \$0.00        | N |
|              | ALPHA MORTGAGE CORPORATION                       | 1         | \$197,721.02          | 0.57%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL LENDING, INC.                 | 1         | \$200,000.00          | 0.57%       | 0        | \$0.00        | N |
|              | AMERICAN MIDWEST BANK                            | 1         | \$227,521.32          | 0.65%       | 0        | \$0.00        | N |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP  | 1         | \$257,300.00          | 0.74%       | 0        | \$0.00        | N |
|              | COMMERCE UNION BANK                              | 3         | \$900,648.11          | 2.58%       | 0        | \$0.00        | N |
|              | DELMAR FINANCIAL COMPANY                         | 3         | \$776,600.00          | 2.22%       | 0        | \$0.00        | N |
|              | DITECH MORTGAGE CORP                             | 6         | \$1,664,950.00        | 4.77%       | 0        | \$0.00        | N |
|              | DREW MORTGAGE ASSOCIATES, INC.                   | 3         | \$928,500.00          | 2.66%       | 0        | \$0.00        | N |
|              | E&S FINANCIAL GROUP, INC                         | 2         | \$790,259.22          | 2.26%       | 0        | \$0.00        | N |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH         | 1         | \$250,000.00          | 0.72%       | 0        | \$0.00        | N |
|              | FIRST CALIFORNIA FUNDING                         | 2         | \$620,000.00          | 1.77%       | 0        | \$0.00        | N |
|              | FIRST LANDMARK BANK                              | 1         | \$224,000.00          | 0.64%       | 0        | \$0.00        | N |
|              | FRONTIER FINANCIAL, INC.                         | 1         | \$331,550.00          | 0.95%       | 0        | \$0.00        | N |



|  |    |                |        |   |        |   |
|--|----|----------------|--------|---|--------|---|
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1  | \$242,250.00   | 0.69%  | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL CORPORATION           | 1  | \$414,402.06   | 1.19%  | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC                     | 3  | \$814,108.93   | 2.33%  | 0 | \$0.00 | N |
| GREEN TREE SERVICING LLC                       | 23 | \$6,196,905.23 | 17.74% | 0 | \$0.00 | N |
| GREENTREE MORTGAGE COMPANY, L.P.               | 1  | \$204,000.00   | 0.58%  | 0 | \$0.00 | N |
| GSF MORTGAGE CORPORATION                       | 1  | \$416,385.67   | 1.19%  | 0 | \$0.00 | N |
| HERITAGE OAKS BANK                             | 1  | \$309,582.43   | 0.89%  | 0 | \$0.00 | N |
| HUNTINGDON VALLEY BANK                         | 1  | \$264,000.00   | 0.76%  | 0 | \$0.00 | N |
| IDEAL HOME LOANS, LLC                          | 1  | \$218,500.00   | 0.63%  | 0 | \$0.00 | N |
| INDEPENDENT MORTGAGE                           | 1  | \$594,750.00   | 1.7%   | 0 | \$0.00 | N |
| JMJ FINANCIAL GROUP                            | 1  | \$417,000.00   | 1.19%  | 0 | \$0.00 | N |
| LIBERTY FINANCIAL SERVICES, LLC                | 1  | \$298,500.00   | 0.85%  | 0 | \$0.00 | N |
| M&T BANK                                       | 1  | \$203,200.00   | 0.58%  | 0 | \$0.00 | N |
| MANHATTAN FINANCIAL GROUP, INC.                | 1  | \$248,400.00   | 0.71%  | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE, LLC                 | 2  | \$742,000.00   | 2.12%  | 0 | \$0.00 | N |
| MORGAN HOME LOAN FUNDING CORPORATION           | 1  | \$285,000.00   | 0.82%  | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC.                         | 2  | \$602,242.03   | 1.72%  | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES, INC.                | 1  | \$280,500.00   | 0.8%   | 0 | \$0.00 | N |
| NEIGHBOR'S FINANCIAL CORPORATION               | 1  | \$285,300.00   | 0.82%  | 0 | \$0.00 | N |
| OAK MORTGAGE COMPANY, LLC                      | 2  | \$623,086.71   | 1.78%  | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.     | 2  | \$563,570.15   | 1.61%  | 0 | \$0.00 | N |
| PREMIER HOME MORTGAGE, INC.                    | 1  | \$208,500.00   | 0.6%   | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES, INC.            | 2  | \$478,687.41   | 1.37%  | 0 | \$0.00 | N |
| RMS & ASSOCIATES                               | 2  | \$628,000.00   | 1.8%   | 0 | \$0.00 | N |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.      | 1  | \$342,700.00   | 0.98%  | 0 | \$0.00 | N |
| ROSS MORTGAGE COMPANY, INC.                    | 2  | \$617,000.00   | 1.77%  | 0 | \$0.00 | N |
| SAGE BANK                                      | 1  | \$330,000.00   | 0.94%  | 0 | \$0.00 | N |
| SCENIC OAKS FUNDING                            | 1  | \$233,600.00   | 0.67%  | 0 | \$0.00 | N |
| SECURITY HOME MORTGAGE LLC                     | 2  | \$449,000.00   | 1.29%  | 0 | \$0.00 | N |
| SOUTHWEST DIRECT MORTGAGE, LLC                 | 2  | \$747,000.00   | 2.14%  | 0 | \$0.00 | N |
| STEPSTONE MORTGAGE COMPANY, INC.               | 3  | \$1,124,000.00 | 3.22%  | 0 | \$0.00 | N |
| STOCKMAN BANK OF MONTANA                       | 1  | \$191,200.00   | 0.55%  | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION                    | 1  | \$180,000.00   | 0.52%  | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | SUNSTREET MORTGAGE, LLC                          | 1          | \$260,000.00           | 0.74%       | 0        | \$0.00        | N |
|              | TANDEM MORTGAGE, INC.                            | 1          | \$388,000.00           | 1.11%       | 0        | \$0.00        | N |
|              | THE EQUITABLE BANK, S.S.B.<br>STATE SAVINGS BANK | 1          | \$285,000.00           | 0.82%       | 0        | \$0.00        | N |
|              | THE MORTGAGE OUTLET, INC.                        | 1          | \$196,000.00           | 0.56%       | 0        | \$0.00        | N |
|              | TOWNSTONE FINANCIAL, INC.                        | 4          | \$1,081,300.00         | 3.1%        | 0        | \$0.00        | N |
|              | TRISTAR FINANCE, INC.                            | 1          | \$327,000.00           | 0.94%       | 0        | \$0.00        | N |
|              | UNITED FIDELITY FUNDING CORP.                    | 1          | \$328,525.97           | 0.94%       | 0        | \$0.00        | N |
|              | UNITED HOME LOANS, INC.                          | 1          | \$340,000.00           | 0.97%       | 0        | \$0.00        | N |
|              | UTAH MORTGAGE LOAN<br>CORPORATION                | 1          | \$230,000.00           | 0.66%       | 0        | \$0.00        | N |
|              | V.I.P. MORTGAGE INC.                             | 2          | \$638,300.00           | 1.83%       | 0        | \$0.00        | N |
|              | WEST ONE CAPITAL GROUP INC.                      | 1          | \$574,170.06           | 1.64%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.                          | 3          | \$1,158,098.74         | 3.32%       | 0        | \$0.00        | N |
|              | WILLIAM RAVEIS MORTGAGE LLC                      | 4          | \$1,455,378.33         | 4.16%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>118</b> | <b>\$34,929,693.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YURK9    | FIRST CALIFORNIA FUNDING                         | 1          | \$365,690.00           | 14.13%      | 0        | \$0.00        | N |
|              | GREEN TREE SERVICING LLC                         | 7          | \$1,515,873.84         | 58.55%      | 0        | \$0.00        | N |
|              | NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING     | 1          | \$217,220.03           | 8.39%       | 0        | \$0.00        | N |
|              | PRESIDENTIAL BANK, FSB                           | 1          | \$310,400.00           | 11.99%      | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP                         | 1          | \$179,698.78           | 6.94%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,588,882.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUSA0    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.    | 21         | \$3,322,169.35         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,322,169.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUSB8    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.    | 12         | \$1,941,985.02         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,941,985.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUSC6    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.    | 24         | \$6,518,339.16         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>24</b>  | <b>\$6,518,339.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUSD4    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.    | 46         | \$12,645,533.72        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>46</b>  | <b>\$12,645,533.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUSE2    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.    | 5          | \$1,187,413.91         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,187,413.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUSF9    |  | 12         | \$1,843,512.40         | 100%        | 0        | \$0.00        | N |

|              |  |   |           |                        |             |          |               |   |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
|              |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. |           |                        |             |          |               |   |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,843,512.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUSG7    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 12        | \$1,043,153.39         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,043,153.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUSH5    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 13        | \$1,049,017.72         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,049,017.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUSJ1    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 10        | \$1,560,810.28         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,560,810.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUSL6    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 67        | \$17,014,095.34        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>67</b> | <b>\$17,014,095.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUSM4    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 67        | \$8,642,378.69         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>67</b> | <b>\$8,642,378.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUSN2    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 23        | \$2,987,727.98         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,987,727.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUSP7    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY      | 18        | \$3,910,483.97         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,910,483.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUSQ5    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY      | 12        | \$1,181,653.65         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,181,653.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUSR3    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY      | 22        | \$2,967,982.29         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,967,982.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUT92    |  | EMBRACE HOME LOANS, INC.                      | 23        | \$6,675,838.43         | 56.38%      | 0        | \$0.00        | N |
|              |  | ROCKLAND TRUST COMPANY                        | 14        | \$3,700,188.00         | 31.25%      | 0        | \$0.00        | N |
|              |  | USAMERIBANK                                   | 4         | \$1,464,400.00         | 12.37%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>41</b> | <b>\$11,840,426.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUU25    |  | JPMORGAN CHASE BANK, N.A.                     | 11        | \$2,199,593.64         | 87.41%      | 0        | \$0.00        | N |

|              |  |   |           |                       |             |          |               |   |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                    | 1         | \$316,767.26          | 12.59%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,516,360.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUU33    |  | CORNERSTONE MORTGAGE, INC.  | 1         | \$410,091.21          | 30.33%      | 0        | \$0.00        | N |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                                  | 1         | \$243,831.07          | 18.04%      | 0        | \$0.00        | N |
|              |  | JPMORGAN CHASE BANK, N.A.   | 2         | \$698,052.49          | 51.63%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,351,974.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUU41    |  | MIDWEST EQUITY MORTGAGE, LLC  | 1         | \$298,755.65          | 16.42%      | 0        | \$0.00        | N |
|              |  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$357,610.49          | 19.66%      | 0        | \$0.00        | N |
|              |  | RPM MORTGAGE INC  | 1         | \$337,625.07          | 18.56%      | 0        | \$0.00        | N |
|              |  | SIMONICH CORPORATION  | 1         | \$415,270.35          | 22.83%      | 0        | \$0.00        | N |
|              |  | THE FEDERAL SAVINGS BANK  | 1         | \$409,865.51          | 22.53%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,819,127.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUU58    |  | DRAPER AND KRAMER MORTGAGE CORP                                     | 1         | \$208,168.83          | 7.33%       | 0        | \$0.00        | N |
|              |  | JPMORGAN CHASE BANK, N.A.   | 13        | \$2,631,663.02        | 92.67%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,839,831.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUU66    |  | 1ST PORTFOLIO LENDING CORPORATION                                   | 1         | \$415,109.91          | 1.49%       | 0        | \$0.00        | N |
|              |  | ALPINE BANK, A COLORADO CORPORATION                                 | 1         | \$307,536.10          | 1.1%        | 0        | \$0.00        | N |
|              |  | AMCAP MORTGAGE, LTD.  | 1         | \$234,465.01          | 0.84%       | 0        | \$0.00        | N |
|              |  | AMERICAN FINANCING CORPORATION                                      | 2         | \$544,790.47          | 1.96%       | 0        | \$0.00        | N |
|              |  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                   | 1         | \$415,741.91          | 1.49%       | 0        | \$0.00        | N |
|              |  | BELL STATE BANK & TRUST   | 1         | \$416,371.94          | 1.5%        | 0        | \$0.00        | N |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                     | 1         | \$375,837.33          | 1.35%       | 0        | \$0.00        | N |
|              |  | EAGLEBANK., A CORPORATION   | 1         | \$259,608.40          | 0.93%       | 0        | \$0.00        | N |
|              |  | EASTLAND FINANCIAL CORPORATION                                      | 1         | \$380,924.65          | 1.37%       | 0        | \$0.00        | N |
|              |  | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$415,769.36          | 1.49%       | 0        | \$0.00        | N |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                                  | 2         | \$774,582.67          | 2.78%       | 0        | \$0.00        | N |
|              |  | GOOGAIN INC.,   | 1         | \$363,898.80          | 1.31%       | 0        | \$0.00        | N |
|              |  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                        | 1         | \$299,094.89          | 1.07%       | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | GUARANTEED RATE, INC.   | 3         | \$1,161,834.23         | 4.17%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$259,499.69           | 0.93%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                    | 1         | \$623,114.37           | 2.24%       | 0        | \$0.00        | N |
|              | HOME MORTGAGE ASSURED CORPORATION                               | 1         | \$414,610.56           | 1.49%       | 0        | \$0.00        | N |
|              | HOWARD BANK, A MARYLAND CORPORATION                             | 1         | \$180,212.01           | 0.65%       | 0        | \$0.00        | N |
|              | INLANTA MORTGAGE INC  | 1         | \$345,478.87           | 1.24%       | 0        | \$0.00        | N |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$230,000.00           | 0.83%       | 0        | \$0.00        | N |
|              | INTEGRITY HOME MORTGAGE CORPORATION                             | 1         | \$298,539.32           | 1.07%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.                                       | 52        | \$15,123,639.61        | 54.33%      | 0        | \$0.00        | N |
|              | LEADER BANK, N.A., A CORPORATION                                | 1         | \$413,390.10           | 1.49%       | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC.   | 1         | \$298,669.83           | 1.07%       | 0        | \$0.00        | N |
|              | NEW FED MORTGAGE CORP.  | 1         | \$248,747.26           | 0.89%       | 0        | \$0.00        | N |
|              | ON Q FINANCIAL, INC.  | 1         | \$415,713.98           | 1.49%       | 0        | \$0.00        | N |
|              | PATRIOT BANK MORTGAGE, INC.                                     | 1         | \$276,462.15           | 0.99%       | 0        | \$0.00        | N |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION        | 1         | \$214,000.00           | 0.77%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE INC  | 1         | \$299,094.89           | 1.07%       | 0        | \$0.00        | N |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                     | 1         | \$209,000.00           | 0.75%       | 0        | \$0.00        | N |
|              | SANDY SPRING BANK   | 1         | \$377,031.49           | 1.35%       | 0        | \$0.00        | N |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION      | 1         | \$407,766.05           | 1.46%       | 0        | \$0.00        | N |
|              | SIRVA MORTGAGE, INC.  | 1         | \$248,866.84           | 0.89%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1         | \$415,741.91           | 1.49%       | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                | 1         | \$171,000.00           | 0.66%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>90</b> | <b>\$27,836,144.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUU74    | AMERICAN FINANCING CORPORATION                                  | 1         | \$321,489.92           | 2.98%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$299,125.72           | 2.77%       | 0        | \$0.00        | N |
|              | ANCHOR FUNDING INC, INC., A CALIFORNIA CORPORATION              | 1         | \$299,171.90           | 2.77%       | 0        | \$0.00        | N |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1         | \$487,510.23           | 4.52%       | 0        | \$0.00        | N |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA                  | 1         | \$247,693.05           | 2.3%        | 0        | \$0.00        | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | CORPORATION  |           |                        |             |          |               |   |
|              | JAC FINANCIAL INC DBA PAZA<br>LOANS, A CALIFORNIA<br>CORPORATION | 1         | \$443,240.40           | 4.11%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.  | 30        | \$7,665,925.86         | 71.05%      | 0        | \$0.00        | N |
|              | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC.                          | 1         | \$282,795.38           | 2.62%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE<br>CORPORATION                                   | 1         | \$331,561.41           | 3.07%       | 0        | \$0.00        | N |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$411,248.26           | 3.81%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>39</b> | <b>\$10,789,762.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUU82    | JPMORGAN CHASE BANK, N.A.  | 9         | \$994,521.78           | 82.44%      | 0        | \$0.00        | N |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$97,585.25            | 8.09%       | 0        | \$0.00        | N |
|              | RUOFF MORTGAGE COMPANY, INC,<br>A INDIANA CORPORATION            | 1         | \$114,242.99           | 9.47%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>11</b> | <b>\$1,206,350.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUU90    | JPMORGAN CHASE BANK, N.A.  | 5         | \$1,037,241.55         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,037,241.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUUB5    | EMBRACE HOME LOANS, INC.   | 14        | \$1,481,705.92         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>14</b> | <b>\$1,481,705.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUV24    | JPMORGAN CHASE BANK, N.A.  | 4         | \$2,358,139.48         | 82.32%      | 0        | \$0.00        | N |
|              | RPM MORTGAGE INC   | 1         | \$506,467.35           | 17.68%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,864,606.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUV32    | JPMORGAN CHASE BANK, N.A.  | 12        | \$1,447,792.92         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>12</b> | <b>\$1,447,792.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUV40    | JPMORGAN CHASE BANK, N.A.  | 31        | \$5,068,515.55         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>31</b> | <b>\$5,068,515.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUV57    | JPMORGAN CHASE BANK, N.A.  | 44        | \$4,309,330.42         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>44</b> | <b>\$4,309,330.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUV65    | JPMORGAN CHASE BANK, N.A.  | 38        | \$3,732,002.49         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>38</b> | <b>\$3,732,002.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUV73    | JPMORGAN CHASE BANK, N.A.  | 6         | \$1,421,652.81         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,421,652.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUV81    | JPMORGAN CHASE BANK, N.A.  | 7         | \$1,998,487.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,998,487.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

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|              |  |  |           |                       |             |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YUV99    |  | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION                       | 1         | \$209,458.33          | 3.37%       | 0        | \$0.00        | N |
|              |  | JPMORGAN CHASE BANK, N.A.  | 24        | \$5,595,069.62        | 89.95%      | 0        | \$0.00        | N |
|              |  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1         | \$415,924.39          | 6.68%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,220,452.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUVA6    |  | FIRST INTERNET BANK OF INDIANA                                       | 1         | \$108,941.61          | 5.39%       | 0        | \$0.00        | N |
|              |  | JPMORGAN CHASE BANK, N.A.  | 16        | \$1,911,188.23        | 94.61%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,020,129.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUVB4    |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGES           | 1         | \$91,676.35           | 5.75%       | 0        | \$0.00        | N |
|              |  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                        | 1         | \$37,905.85           | 2.38%       | 0        | \$0.00        | N |
|              |  | JPMORGAN CHASE BANK, N.A.  | 17        | \$1,463,532.57        | 91.87%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,593,114.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUVC2    |  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                            | 1         | \$108,538.70          | 9.79%       | 0        | \$0.00        | N |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                         | 1         | \$155,339.78          | 14.01%      | 0        | \$0.00        | N |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION          | 1         | \$91,102.62           | 8.21%       | 0        | \$0.00        | N |
|              |  | BELL STATE BANK & TRUST  | 1         | \$111,565.40          | 10.06%      | 0        | \$0.00        | N |
|              |  | JPMORGAN CHASE BANK, N.A.  | 3         | \$457,797.04          | 41.28%      | 0        | \$0.00        | N |
|              |  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                     | 1         | \$95,099.90           | 8.57%       | 0        | \$0.00        | N |
|              |  | SUMMIT MORTGAGE CORPORATION  | 1         | \$89,619.11           | 8.08%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,109,062.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUVD0    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$131,627.38          | 3.27%       | 0        | \$0.00        | N |
|              |  | AMERIFIRST FINANCIAL INC., A CORPORATION                             | 1         | \$175,423.39          | 4.36%       | 0        | \$0.00        | N |
|              |  | BELL STATE BANK & TRUST  | 1         | \$70,151.42           | 1.74%       | 0        | \$0.00        | N |
|              |  | JPMORGAN CHASE BANK, N.A.  | 20        | \$2,671,528.40        | 66.45%      | 0        | \$0.00        | N |
|              |  | MORIA DEVELOPMENT INC  | 1         | \$244,308.41          | 6.08%       | 0        | \$0.00        | N |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION                              | 1         | \$190,950.00          | 4.75%       | 0        | \$0.00        | N |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA                  | 1         | \$147,033.07          | 3.66%       | 0        | \$0.00        | N |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATION   |           |                       |             |          |               |
|              |  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$133,562.94          | 3.32%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC   | 1         | \$99,603.40           | 2.48%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC.  | 1         | \$156,285.69          | 3.89%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,020,474.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YUVE8    |  | JPMORGAN CHASE BANK, N.A.   | 3         | \$823,087.02          | 78.99%      | 0        | \$0.00        |
|              |  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                | 1         | \$218,894.10          | 21.01%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,041,981.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YUVF5    |  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                         | 2         | \$360,984.22          | 31.88%      | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$195,323.17          | 17.25%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 1         | \$165,038.28          | 14.58%      | 0        | \$0.00        |
|              |  | TRADITION MORTGAGE LLC  | 1         | \$181,765.73          | 16.05%      | 0        | \$0.00        |
|              |  | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY     | 1         | \$229,045.99          | 20.24%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,132,157.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YUVG3    |  | A+ MORTGAGE SERVICES, INC.  | 1         | \$74,692.11           | 1.62%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 64        | \$4,376,255.82        | 95.04%      | 0        | \$0.00        |
|              |  | MILEND, INC, A GEORGIA CORPORATION                                | 1         | \$74,460.52           | 1.62%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1         | \$79,261.90           | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$4,604,670.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YUVH1    |  | A & N MORTGAGE SERVICES, INC.                                     | 1         | \$144,162.04          | 12.06%      | 0        | \$0.00        |
|              |  | BERKSHIRE BANK, A BANKING CORPORATION                             | 1         | \$136,396.40          | 11.41%      | 0        | \$0.00        |
|              |  | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK                   | 1         | \$122,500.00          | 10.25%      | 0        | \$0.00        |
|              |  | F & M BANK, A BANKING CORPORATION                                 | 1         | \$115,986.72          | 9.7%        | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 2         | \$300,000.00          | 25.1%       | 0        | \$0.00        |
|              |  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                              | 1         | \$131,417.65          | 10.99%      | 0        | \$0.00        |
|              |  | THE DART BANK, A MICHIGAN BANKING CORPORATION                     | 1         | \$120,000.00          | 10.04%      | 0        | \$0.00        |
|              |  | THE FIRST, A NATIONAL BANKING ASSOCIATION                         | 1         | \$124,941.52          | 10.45%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,195,404.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YUVJ7    | ALERUS FINANCIAL NA   | 1         | \$97,078.96           | 3.37%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1         | \$99,988.23           | 3.48%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$102,564.09          | 3.56%       | 0        | \$0.00        | N |
|              | AMERICANWEST BANK   | 1         | \$89,221.65           | 3.1%        | 0        | \$0.00        | N |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1         | \$106,000.00          | 3.68%       | 0        | \$0.00        | N |
|              | EMC HOLDINGS LLC  | 1         | \$109,534.46          | 3.81%       | 0        | \$0.00        | N |
|              | GARDNER FINANCIAL SERVICES, LTD.                                | 1         | \$99,568.16           | 3.46%       | 0        | \$0.00        | N |
|              | GTL INVESTMENTS, INC., A MICHIGAN                               | 1         | \$88,825.41           | 3.09%       | 0        | \$0.00        | N |
|              | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                   | 1         | \$99,572.49           | 3.46%       | 0        | \$0.00        | N |
|              | HOWARD HANNA FINANCIAL SERVICES,                                | 1         | \$91,610.64           | 3.18%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.                                       | 12        | \$1,218,446.88        | 42.35%      | 0        | \$0.00        | N |
|              | MIDWEST COMMUNITY BANK  | 1         | \$100,000.00          | 3.48%       | 0        | \$0.00        | N |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                            | 1         | \$103,355.39          | 3.59%       | 0        | \$0.00        | N |
|              | PRIORITY MORTGAGE CORP, A CORPORATION                           | 1         | \$99,568.16           | 3.46%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC.   | 1         | \$93,697.76           | 3.26%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                          | 1         | \$86,400.00           | 3%          | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1         | \$90,000.00           | 3.13%       | 0        | \$0.00        | N |
|              | WOLFE FINANCIAL, INC. A CORPORATION                             | 1         | \$101,600.00          | 3.54%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>29</b> | <b>\$2,877,032.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUVK4    | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1         | \$164,676.06          | 3.53%       | 0        | \$0.00        | N |
|              | HOME FINANCING UNLIMITED, INC.                                  | 1         | \$148,051.49          | 3.18%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.                                       | 18        | \$4,237,378.88        | 90.94%      | 0        | \$0.00        | N |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$109,434.83          | 2.35%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>21</b> | <b>\$4,659,541.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUVL2    | GROUP ONE MORTGAGE, INC.  | 1         | \$122,626.06          | 8%          | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.                                       | 7         | \$1,163,251.86        | 75.92%      | 0        | \$0.00        | N |
|              | NJ LENDERS CORP.  | 1         | \$119,502.33          | 7.8%        | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC.   | 1         | \$126,914.98          | 8.28%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>10</b> | <b>\$1,532,295.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

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|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138YUVM0    | JPMORGAN CHASE BANK, N.A.  | 6         | \$1,427,901.77        | 77.46%      | 0        | \$0.00        | N |
|              | LUXURY MORTGAGE CORP.  | 1         | \$415,541.90          | 22.54%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,843,443.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUVN8    | ATLANTIC HOME LOANS, INC., A CORPORATION                                 | 1         | \$296,622.02          | 8.08%       | 0        | \$0.00        | N |
|              | BCB COMMUNITY BANK   | 1         | \$255,244.50          | 6.95%       | 0        | \$0.00        | N |
|              | CROSS RIVER BANK, A NEW JERSEY CORPORATION                               | 1         | \$250,540.76          | 6.82%       | 0        | \$0.00        | N |
|              | GROUP ONE MORTGAGE,  | 1         | \$346,875.34          | 9.45%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.  | 10        | \$1,872,198.46        | 50.99%      | 0        | \$0.00        | N |
|              | MCS MORTGAGE BANKERS, INC. A CORPORATION                                 | 1         | \$209,690.63          | 5.71%       | 0        | \$0.00        | N |
|              | MILLENIUUM HOME MORTGAGE, LLC  | 1         | \$208,605.84          | 5.68%       | 0        | \$0.00        | N |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.  | 1         | \$231,872.49          | 6.32%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>17</b> | <b>\$3,671,650.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUVP3    | JPMORGAN CHASE BANK, N.A.  | 12        | \$1,235,987.14        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>12</b> | <b>\$1,235,987.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUVQ1    | A & N MORTGAGE SERVICES, INC.  | 1         | \$209,662.23          | 0.84%       | 0        | \$0.00        | N |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                   | 1         | \$271,552.91          | 1.09%       | 0        | \$0.00        | N |
|              | AKT AMERICAN CAPITAL, INC.   | 1         | \$58,850.34           | 0.24%       | 0        | \$0.00        | N |
|              | ALPHA MORTGAGE CORPORATION   | 1         | \$298,236.15          | 1.2%        | 0        | \$0.00        | N |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 2         | \$305,507.81          | 1.23%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                | 1         | \$299,517.46          | 1.2%        | 0        | \$0.00        | N |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$348,771.37          | 1.4%        | 0        | \$0.00        | N |
|              | AMERICAN SECURITY MORTGAGE CORP.   | 2         | \$356,601.02          | 1.43%       | 0        | \$0.00        | N |
|              | BERKSHIRE BANK, A BANKING CORPORATION                                    | 1         | \$318,234.83          | 1.28%       | 0        | \$0.00        | N |
|              | BLUELEAF LENDING, LLC  | 1         | \$348,797.28          | 1.4%        | 0        | \$0.00        | N |
|              | BOFI FEDERAL BANK  | 2         | \$544,900.80          | 2.18%       | 0        | \$0.00        | N |
|              | BRAND MORTGAGE GROUP,  | 1         | \$258,957.05          | 1.04%       | 0        | \$0.00        | N |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                       | 1         | \$134,778.09          | 0.54%       | 0        | \$0.00        | N |
|              | CB&T MORTGAGE,   | 1         | \$298,924.33          | 1.2%        | 0        | \$0.00        | N |
|              | CLEAR MOUNTAIN BANK  | 1         | \$109,000.00          | 0.44%       | 0        | \$0.00        | N |
|              | CORNERSTONE MORTGAGE, INC.   | 1         | \$320,982.88          | 1.29%       | 0        | \$0.00        | N |
|              | DHI MORTGAGE COMPANY, LTD LP   | 1         | \$354,370.44          | 1.42%       | 0        | \$0.00        | N |
|              | DHI MORTGAGE COMPANY, LTD.   | 1         | \$285,447.22          | 1.14%       | 0        | \$0.00        | N |

|   |    |                |        |   |        |   |
|---|----|----------------|--------|---|--------|---|
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                    | 1  | \$296,540.00   | 1.19%  | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC.   | 1  | \$209,654.82   | 0.84%  | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1  | \$111,716.06   | 0.45%  | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE        | 1  | \$302,729.62   | 1.21%  | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE       | 2  | \$499,652.76   | 2%     | 0 | \$0.00 | N |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK          | 1  | \$277,402.17   | 1.11%  | 0 | \$0.00 | N |
| FEARON FINANCIAL, LLC   | 1  | \$398,504.15   | 1.6%   | 0 | \$0.00 | N |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE                        | 1  | \$174,057.70   | 0.7%   | 0 | \$0.00 | N |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                       | 1  | \$349,373.24   | 1.4%   | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1  | \$303,951.91   | 1.22%  | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$192,503.15   | 0.77%  | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION          | 1  | \$415,536.17   | 1.67%  | 0 | \$0.00 | N |
| GENEQUITY MORTGAGE INC  | 1  | \$224,226.81   | 0.9%   | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 2  | \$646,919.44   | 2.59%  | 0 | \$0.00 | N |
| GUARANTEED RATE, INC.   | 5  | \$1,429,927.11 | 5.73%  | 0 | \$0.00 | N |
| GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE             | 1  | \$322,838.27   | 1.29%  | 0 | \$0.00 | N |
| GUARANTEED RATE, INC.,  | 1  | \$291,388.27   | 1.17%  | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 5  | \$1,494,449.75 | 5.99%  | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$231,418.98   | 0.93%  | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COMPANY                  | 1  | \$89,298.63    | 0.36%  | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A.   | 12 | \$3,522,697.48 | 14.13% | 0 | \$0.00 | N |
| KEY MORTGAGE SERVICES INC   | 1  | \$245,577.85   | 0.98%  | 0 | \$0.00 | N |
| LEADER BANK, NA   | 1  | \$267,050.71   | 1.07%  | 0 | \$0.00 | N |
| LUXURY MORTGAGE CORP.   | 1  | \$261,597.95   | 1.05%  | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION                                       | 1  | \$268,518.93   | 1.08%  | 0 | \$0.00 | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | MLD MORTGAGE INC.   | 2         | \$738,203.72           | 2.96%       | 0        | \$0.00        | N |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                           | 1         | \$219,206.72           | 0.88%       | 0        | \$0.00        | N |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                             | 1         | \$80,667.18            | 0.32%       | 0        | \$0.00        | N |
|              | MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORATION            | 1         | \$276,035.59           | 1.11%       | 0        | \$0.00        | N |
|              | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$188,675.67           | 0.76%       | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE, LLC  | 3         | \$576,319.92           | 2.31%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1         | \$297,893.62           | 1.19%       | 0        | \$0.00        | N |
|              | PERL MORTGAGE, INC  | 1         | \$382,735.91           | 1.53%       | 0        | \$0.00        | N |
|              | PRESIDENTIAL BANK FSB   | 1         | \$287,495.10           | 1.15%       | 0        | \$0.00        | N |
|              | PRIVATEBANK & TRUST COMPANY (THE)                                     | 1         | \$274,517.90           | 1.1%        | 0        | \$0.00        | N |
|              | REGENCY MORTGAGE CORP   | 1         | \$207,627.53           | 0.83%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE INC  | 1         | \$297,908.55           | 1.19%       | 0        | \$0.00        | N |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                      | 1         | \$363,745.73           | 1.46%       | 0        | \$0.00        | N |
|              | SIRVA MORTGAGE, INC   | 1         | \$84,888.33            | 0.34%       | 0        | \$0.00        | N |
|              | SIRVA MORTGAGE, INC.  | 1         | \$219,798.11           | 0.88%       | 0        | \$0.00        | N |
|              | SKYLINE FINANCIAL CORP.   | 1         | \$219,630.49           | 0.88%       | 0        | \$0.00        | N |
|              | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION     | 1         | \$345,568.51           | 1.39%       | 0        | \$0.00        | N |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                                     | 1         | \$349,819.39           | 1.4%        | 0        | \$0.00        | N |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                                    | 1         | \$378,666.06           | 1.52%       | 0        | \$0.00        | N |
|              | WEI MORTGAGE CORPORATION  | 1         | \$243,099.75           | 0.97%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1         | \$164,722.87           | 0.66%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  | 1         | \$274,538.12           | 1.1%        | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1         | \$207,611.57           | 0.83%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         | 1         | \$309,410.03           | 1.25%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>94</b> | <b>\$24,939,410.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUVR9    | A & N MORTGAGE SERVICES, INC.   | 2         | \$816,215.76           | 2.74%       | 0        | \$0.00        | N |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                  | 1         | \$249,580.10           | 0.84%       | 0        | \$0.00        | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                 | 1 | \$111,823.74   | 0.38% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC                             | 2 | \$562,630.79   | 1.89% | 0 | \$0.00 | N |
| BARRINGTON BANK & TRUST<br>COMPANY N.A.                           | 3 | \$976,831.56   | 3.28% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST, A<br>CORPORATION                         | 1 | \$163,248.27   | 0.55% | 0 | \$0.00 | N |
| CAPITAL CENTER L.L.C.   | 1 | \$186,699.22   | 0.63% | 0 | \$0.00 | N |
| CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY             | 1 | \$75,880.40    | 0.25% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO.,  | 1 | \$391,551.83   | 1.31% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                | 1 | \$315,644.82   | 1.06% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE<br>COMPANY, INC                             | 1 | \$261,690.46   | 0.88% | 0 | \$0.00 | N |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                       | 1 | \$409,531.83   | 1.37% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD.,<br>L.P.                               | 1 | \$327,917.67   | 1.1%  | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC.   | 2 | \$516,306.21   | 1.73% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION              | 1 | \$332,378.26   | 1.11% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE<br>CORP.                               | 1 | \$287,778.78   | 0.97% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 2 | \$350,242.86   | 1.17% | 0 | \$0.00 | N |
| ENVOY MORTGAGE LTD., A TEXAS<br>LIMITED PARTNERSHIP               | 1 | \$313,351.76   | 1.05% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 1 | \$272,479.67   | 0.91% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION           | 1 | \$219,638.38   | 0.74% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                 | 1 | \$264,564.41   | 0.89% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA                                    | 1 | \$337,770.94   | 1.13% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK       | 1 | \$258,467.73   | 0.87% | 0 | \$0.00 | N |
| GENEQUITY MORTGAGE INC  | 1 | \$415,472.95   | 1.39% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC, A<br>DELAWARE CORPORATION                   | 2 | \$488,984.84   | 1.64% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC.   | 2 | \$774,979.62   | 2.6%  | 0 | \$0.00 | N |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                   | 3 | \$1,097,605.33 | 3.68% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                  | 8 | \$2,344,429.31 | 7.86% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY  | 1 | \$363,798.46   | 1.22% | 0 | \$0.00 | N |

|  |    |                |        |   |        |   |
|--|----|----------------|--------|---|--------|---|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION           | 2  | \$619,512.25   | 2.08%  | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE LLC                                 | 1  | \$174,325.22   | 0.58%  | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 2  | \$460,836.02   | 1.55%  | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY                                | 1  | \$149,753.44   | 0.5%   | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A.                                  | 16 | \$4,498,820.05 | 15.09% | 0 | \$0.00 | N |
| LEADER BANK, N.A.  | 1  | \$307,101.05   | 1.03%  | 0 | \$0.00 | N |
| LEADER BANK, N.A., A CORPORATION                           | 1  | \$358,257.96   | 1.2%   | 0 | \$0.00 | N |
| LEADER BANK, NA., A CORPORATION                            | 1  | \$411,610.85   | 1.38%  | 0 | \$0.00 | N |
| M I FINANCIAL LLC  | 1  | \$415,567.03   | 1.39%  | 0 | \$0.00 | N |
| MERIDIAN RESIDENTIAL CAPITAL LLC                           | 1  | \$205,176.59   | 0.69%  | 0 | \$0.00 | N |
| MLD MORTGAGE INC.,   | 1  | \$318,969.13   | 1.07%  | 0 | \$0.00 | N |
| MORTGAGE NETWORK INC.                                      | 3  | \$660,959.07   | 2.22%  | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC.                                     | 1  | \$118,808.60   | 0.4%   | 0 | \$0.00 | N |
| NETWORK FUNDING, LP  | 1  | \$415,504.80   | 1.39%  | 0 | \$0.00 | N |
| NETWORK FUNDING, LP.                                       | 1  | \$186,892.29   | 0.63%  | 0 | \$0.00 | N |
| PATRIOT COMMUNITY BANK                                     | 1  | \$415,375.94   | 1.39%  | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK, A CORPORATION                       | 1  | \$223,148.27   | 0.75%  | 0 | \$0.00 | N |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION               | 2  | \$823,658.80   | 2.76%  | 0 | \$0.00 | N |
| PRIVATEBANK & TRUST COMPANY (THE)                          | 1  | \$249,580.10   | 0.84%  | 0 | \$0.00 | N |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION  | 1  | \$264,554.91   | 0.89%  | 0 | \$0.00 | N |
| REGENCY MORTGAGE CORP                                      | 1  | \$368,782.00   | 1.24%  | 0 | \$0.00 | N |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                       | 3  | \$1,158,683.59 | 3.89%  | 0 | \$0.00 | N |
| RPM MORTGAGE INC   | 1  | \$400,842.40   | 1.34%  | 0 | \$0.00 | N |
| SUMMIT FUNDING, INC.                                       | 2  | \$595,720.60   | 2%     | 0 | \$0.00 | N |
| SYNOVUS MORTGAGE CORP.                                     | 1  | \$199,671.26   | 0.67%  | 0 | \$0.00 | N |
| TAYLOR MORRISON HOME FUNDING LLC                           | 1  | \$348,847.84   | 1.17%  | 0 | \$0.00 | N |
| THE EQUITABLE MORTGAGE CORPORATION                         | 1  | \$124,650.00   | 0.42%  | 0 | \$0.00 | N |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION   | 1  | \$328,447.41   | 1.1%   | 0 | \$0.00 | N |
| WEI MORTGAGE CORPORATION                                   | 1  | \$407,084.37   | 1.37%  | 0 | \$0.00 | N |
| WESTSTAR MORTGAGE, INC                                     | 1  | \$233,047.92   | 0.78%  | 0 | \$0.00 | N |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2  | \$516,004.98   | 1.73%  | 0 | \$0.00 | N |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | CO., N.A.   |            |                        |             |          |               |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1          | \$364,835.08           | 1.22%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$29,812,525.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUVS7    |  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION   | 1          | \$416,329.27           | 1.39%       | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                            | 1          | \$116,067.05           | 0.39%       | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE CORP                             | 1          | \$415,669.04           | 1.39%       | 0        | \$0.00        |
|              |  | AMERICASH, A CORPORATION                                    | 1          | \$331,542.21           | 1.11%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC.                                   | 1          | \$309,479.33           | 1.03%       | 0        | \$0.00        |
|              |  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$265,553.23           | 0.89%       | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC                              | 1          | \$412,659.38           | 1.38%       | 0        | \$0.00        |
|              |  | BARRINGTON BANK & TRUST COMPANY N.A.                        | 1          | \$395,819.59           | 1.32%       | 0        | \$0.00        |
|              |  | BARRINGTON BANK & TRUST COMPANY NA                          | 1          | \$398,739.14           | 1.33%       | 0        | \$0.00        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION      | 1          | \$220,437.06           | 0.74%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 1          | \$415,627.27           | 1.39%       | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS,  | 1          | \$351,745.56           | 1.17%       | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC.,                                  | 1          | \$381,330.32           | 1.27%       | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1          | \$326,246.91           | 1.09%       | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP                             | 3          | \$968,111.91           | 3.23%       | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1          | \$329,469.21           | 1.1%        | 0        | \$0.00        |
|              |  | EAGLEBANK, A CORPORATION                                    | 2          | \$723,185.93           | 2.41%       | 0        | \$0.00        |
|              |  | EMC HOLDINGS LLC  | 1          | \$308,163.51           | 1.03%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1          | \$348,780.57           | 1.16%       | 0        | \$0.00        |
|              |  | FIDELITY BANK   | 1          | \$217,157.71           | 0.72%       | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                          | 1          | \$394,004.11           | 1.31%       | 0        | \$0.00        |
|              |  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                | 1          | \$356,413.18           | 1.19%       | 0        | \$0.00        |
|              |  | GSF MORTGAGE CORPORATION                                    | 1          | \$306,434.37           | 1.02%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC.                                       | 3          | \$994,168.38           | 3.32%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |   |
|--|---|----|----------------|--------|---|--------|---|
|  | GUARANTEED RATE, INC.,  | 1  | \$399,064.18   | 1.33%  | 0 | \$0.00 | N |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 4  | \$1,344,770.99 | 4.49%  | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 2  | \$690,635.01   | 2.3%   | 0 | \$0.00 | N |
|  | INLANTA MORTGAGE INC  | 1  | \$385,615.11   | 1.29%  | 0 | \$0.00 | N |
|  | INLANTA MORTGAGE, INC   | 1  | \$248,774.22   | 0.83%  | 0 | \$0.00 | N |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                  | 1  | \$415,627.28   | 1.39%  | 0 | \$0.00 | N |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY   | 1  | \$298,376.58   | 1%     | 0 | \$0.00 | N |
|  | JPMORGAN CHASE BANK, N.A.                                     | 15 | \$5,070,658.47 | 16.91% | 0 | \$0.00 | N |
|  | LEADER BANK, N.A.   | 1  | \$309,989.62   | 1.03%  | 0 | \$0.00 | N |
|  | LEADER BANK, NA   | 1  | \$408,591.08   | 1.36%  | 0 | \$0.00 | N |
|  | LUXURY MORTGAGE CORP.   | 1  | \$389,330.74   | 1.3%   | 0 | \$0.00 | N |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                           | 2  | \$726,793.00   | 2.42%  | 0 | \$0.00 | N |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$347,487.32   | 1.16%  | 0 | \$0.00 | N |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                | 1  | \$279,549.63   | 0.93%  | 0 | \$0.00 | N |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                   | 1  | \$389,288.58   | 1.3%   | 0 | \$0.00 | N |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION     | 1  | \$319,462.53   | 1.07%  | 0 | \$0.00 | N |
|  | MORTGAGE SERVICES III, LLC,                                   | 1  | \$278,560.92   | 0.93%  | 0 | \$0.00 | N |
|  | NEWBRIDGE BANK, NORTH CALIFORNIA CORPORATION                  | 1  | \$415,597.39   | 1.39%  | 0 | \$0.00 | N |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                       | 1  | \$415,713.98   | 1.39%  | 0 | \$0.00 | N |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                          | 1  | \$359,382.23   | 1.2%   | 0 | \$0.00 | N |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION   | 1  | \$415,685.55   | 1.39%  | 0 | \$0.00 | N |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                          | 1  | \$416,299.61   | 1.39%  | 0 | \$0.00 | N |
|  | PEOPLES NATIONAL BANK A CORPORATION                           | 1  | \$415,769.36   | 1.39%  | 0 | \$0.00 | N |
|  | PERFORMANCE FINANCIAL INC                                     | 1  | \$415,627.28   | 1.39%  | 0 | \$0.00 | N |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                    | 1  | \$226,834.56   | 0.76%  | 0 | \$0.00 | N |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                  | 1  | \$410,394.56   | 1.37%  | 0 | \$0.00 | N |
|  | PINNACLE BANK   | 1  | \$309,761.74   | 1.03%  | 0 | \$0.00 | N |



|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | PULASKI BANK  | 1         | \$391,488.91           | 1.31%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE, INC.  | 1         | \$408,620.95           | 1.36%       | 0        | \$0.00        | N |
|              | SIRVA MORTGAGE, INC.  | 1         | \$334,425.12           | 1.12%       | 0        | \$0.00        | N |
|              | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$306,116.98           | 1.02%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC, A CORPORATION                               | 1         | \$414,659.88           | 1.38%       | 0        | \$0.00        | N |
|              | THE PRIVATEBANK & TRUST COMPANY,                                    | 1         | \$361,442.63           | 1.21%       | 0        | \$0.00        | N |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                   | 1         | \$280,002.68           | 0.93%       | 0        | \$0.00        | N |
|              | TUCKER MORTGAGE, LLC  | 1         | \$163,248.27           | 0.54%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 1         | \$362,925.79           | 1.21%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1         | \$386,224.39           | 1.29%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 1         | \$394,350.73           | 1.32%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 1         | \$372,768.83           | 1.19%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>87</b> | <b>\$29,983,050.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YUVT5    | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 1         | \$251,907.46           | 22.51%      | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1         | \$373,347.82           | 33.36%      | 0        | \$0.00        | N |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                            | 1         | \$318,767.48           | 28.48%      | 0        | \$0.00        | N |
|              | WESTERN STATE BANK  | 1         | \$175,224.58           | 15.65%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,119,247.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YUVU2    | AFFILIATED MORTGAGE COMPANY   | 1         | \$350,000.00           | 3.06%       | 0        | \$0.00        | N |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION            | 1         | \$416,268.96           | 3.64%       | 0        | \$0.00        | N |
|              | AMERICAN SECURITY MORTGAGE CORP                                     | 2         | \$687,468.96           | 6.01%       | 0        | \$0.00        | N |
|              | BOFI FEDERAL BANK   | 1         | \$187,000.00           | 1.64%       | 0        | \$0.00        | N |
|              | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                    | 2         | \$645,895.52           | 5.65%       | 0        | \$0.00        | N |
|              | DRAPER AND KRAMER MORTGAGE CORP                                     | 1         | \$387,362.23           | 3.39%       | 0        | \$0.00        | N |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE         | 2         | \$771,879.43           | 6.75%       | 0        | \$0.00        | N |
|              | FIRST CENTENNIAL MORTGAGE   | 1         | \$379,333.83           | 3.32%       | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | CORPORATION, A CORPORATION  |           |                        |             |          |               |   |
|              | FRONTIER FINANCIAL INC.   | 1         | \$277,000.00           | 2.42%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC.   | 1         | \$320,000.00           | 2.8%        | 0        | \$0.00        | N |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.   | 1         | \$416,284.41           | 3.64%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.   | 10        | \$3,812,239.84         | 33.34%      | 0        | \$0.00        | N |
|              | LEADER BANK, N.A., A CORPORATION  | 1         | \$375,000.00           | 3.28%       | 0        | \$0.00        | N |
|              | MLD MORTGAGE INC.   | 1         | \$416,253.26           | 3.64%       | 0        | \$0.00        | N |
|              | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY                       | 2         | \$787,359.84           | 6.89%       | 0        | \$0.00        | N |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                               | 1         | \$416,268.96           | 3.64%       | 0        | \$0.00        | N |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                      | 1         | \$230,000.00           | 2.01%       | 0        | \$0.00        | N |
|              | THE BUSINESS BANK OF ST LOUIS   | 1         | \$273,929.58           | 2.4%        | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$284,992.00           | 2.48%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>32</b> | <b>\$11,434,536.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUVV0    | AMERICAN FINANCIAL RESOURCES, INC.  | 1         | \$274,058.48           | 1.94%       | 1        | \$268,204.47  | N |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1         | \$314,671.44           | 2.23%       | 0        | \$0.00        | N |
|              | ANCHOR FUNDING, INC.  | 1         | \$416,371.94           | 2.94%       | 0        | \$0.00        | N |
|              | BARRINGTON BANK & TRUST COMPANY N.A.  | 1         | \$393,156.95           | 2.78%       | 0        | \$0.00        | N |
|              | CAMBRIDGE SAVINGS BANK  | 1         | \$360,000.00           | 2.55%       | 0        | \$0.00        | N |
|              | CAPGROW HOME MORTGAGE LLC   | 1         | \$417,000.00           | 2.95%       | 0        | \$0.00        | N |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$240,000.00           | 1.7%        | 0        | \$0.00        | N |
|              | CMC FUNDING, INC, A CORPORATION   | 1         | \$132,000.00           | 0.93%       | 0        | \$0.00        | N |
|              | CMC FUNDING, INC.   | 1         | \$338,000.00           | 2.39%       | 0        | \$0.00        | N |
|              | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                                 | 1         | \$417,000.00           | 2.95%       | 0        | \$0.00        | N |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                   | 2         | \$606,943.08           | 4.29%       | 0        | \$0.00        | N |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION  | 1         | \$355,000.00           | 2.51%       | 0        | \$0.00        | N |
|              | FIDELITY BANK   | 1         | \$416,329.27           | 2.94%       | 0        | \$0.00        | N |
|              | FIRST CHOICE LOAN SERVICES, INC   | 1         | \$368,995.00           | 2.61%       | 0        | \$0.00        | N |

|              |  |           |                        |             |          |                     |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|---|
|              | GUARANTEED RATE, INC.  | 3         | \$990,583.11           | 7%          | 0        | \$0.00              | N |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$304,519.99           | 2.15%       | 0        | \$0.00              | N |
|              | GUILD MORTGAGE COMPANY   | 1         | \$416,371.94           | 2.94%       | 0        | \$0.00              | N |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                   | 1         | \$416,343.73           | 2.94%       | 0        | \$0.00              | N |
|              | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$157,172.74           | 1.11%       | 0        | \$0.00              | N |
|              | JPMORGAN CHASE BANK, N.A.  | 3         | \$782,940.94           | 5.54%       | 0        | \$0.00              | N |
|              | KEY MORTGAGE SERVICES INC  | 1         | \$330,000.00           | 2.33%       | 0        | \$0.00              | N |
|              | LEADER BANK, NA  | 3         | \$808,200.00           | 5.71%       | 0        | \$0.00              | N |
|              | LEADER BANK, NA, A CORPORATION                                     | 2         | \$833,357.96           | 5.89%       | 0        | \$0.00              | N |
|              | LUXURY MORTGAGE CORP.  | 1         | \$158,478.54           | 1.12%       | 0        | \$0.00              | N |
|              | MCLEAN MORTGAGE CORPORATION  | 1         | \$349,200.00           | 2.47%       | 0        | \$0.00              | N |
|              | MORTGAGE FINANCIAL, INC.   | 1         | \$315,000.00           | 2.23%       | 0        | \$0.00              | N |
|              | MORTGAGE NETWORK INC   | 1         | \$378,802.18           | 2.68%       | 0        | \$0.00              | N |
|              | MORTGAGE NETWORK INC.  | 1         | \$344,557.31           | 2.44%       | 0        | \$0.00              | N |
|              | NETWORK FUNDING, LP  | 1         | \$189,794.24           | 1.34%       | 0        | \$0.00              | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1         | \$363,986.42           | 2.57%       | 0        | \$0.00              | N |
|              | PRESIDENTIAL BANK, FSB   | 2         | \$593,072.92           | 4.19%       | 0        | \$0.00              | N |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$324,000.00           | 2.29%       | 0        | \$0.00              | N |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$247,110.49           | 1.75%       | 0        | \$0.00              | N |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$788,965.09           | 5.6%        | 0        | \$0.00              | N |
| <b>Total</b> |  | <b>44</b> | <b>\$14,141,983.76</b> | <b>100%</b> | <b>1</b> | <b>\$268,204.47</b> |   |
| 3138YUVW8    | 1ST PRIORITY MORTGAGE, INC.  | 1         | \$101,250.00           | 0.34%       | 0        | \$0.00              | N |
|              | A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION              | 1         | \$414,287.84           | 1.4%        | 0        | \$0.00              | N |
|              | A & N MORTGAGE SERVICES, INC.                                      | 2         | \$712,438.90           | 2.41%       | 0        | \$0.00              | N |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION             | 1         | \$412,306.33           | 1.4%        | 0        | \$0.00              | N |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION           | 1         | \$229,475.00           | 0.78%       | 0        | \$0.00              | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 1         | \$399,342.50           | 1.35%       | 0        | \$0.00              | N |
|              | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                     | 1         | \$415,359.50           | 1.41%       | 0        | \$0.00              | N |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | ATLANTIC HOME LOANS, INC.  | 1 | \$306,516.85 | 1.04% | 0 | \$0.00 | N |
|  | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION                 | 1 | \$381,898.03 | 1.29% | 0 | \$0.00 | N |
|  | AURORA FINANCIAL, LLC  | 1 | \$231,000.00 | 0.78% | 0 | \$0.00 | N |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$220,000.00 | 0.74% | 0 | \$0.00 | N |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$390,799.90 | 1.32% | 0 | \$0.00 | N |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                             | 1 | \$336,628.34 | 1.14% | 0 | \$0.00 | N |
|  | BARRINGTON BANK AND TRUST COMPANY NA                             | 1 | \$412,687.90 | 1.4%  | 0 | \$0.00 | N |
|  | BM REAL ESTATE SERVICES INC.                                     | 1 | \$334,465.32 | 1.13% | 0 | \$0.00 | N |
|  | CMC FUNDING, INC.  | 1 | \$386,335.89 | 1.31% | 0 | \$0.00 | N |
|  | COMMERCE HOME MORTGAGE   | 1 | \$204,213.00 | 0.69% | 0 | \$0.00 | N |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$301,535.02 | 1.02% | 0 | \$0.00 | N |
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                       | 1 | \$190,000.00 | 0.64% | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 2 | \$800,954.80 | 2.71% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$287,006.64 | 0.97% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$204,000.00 | 0.69% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC., DBA DSF HL INC., DELAWARE CORPORATION | 1 | \$270,464.27 | 0.92% | 0 | \$0.00 | N |
|  | DRAPER AND KRAMER MORTGAGE CORP                                  | 1 | \$343,879.43 | 1.16% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                 | 1 | \$298,986.05 | 1.01% | 0 | \$0.00 | N |
|  | FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES                       | 1 | \$403,321.44 | 1.36% | 0 | \$0.00 | N |
|  | FIDELITY BANK  | 1 | \$388,332.46 | 1.31% | 0 | \$0.00 | N |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                            | 1 | \$406,315.57 | 1.38% | 0 | \$0.00 | N |
|  | FIRST CHOICE LOAN SERVICES INC., A CORPORATION                   | 2 | \$772,727.75 | 2.62% | 0 | \$0.00 | N |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$377,224.78 | 1.28% | 0 | \$0.00 | N |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$412,266.35 | 1.4%  | 0 | \$0.00 | N |
|  | FIRST SAVINGS MORTGAGE CORPORATION                               | 1 | \$343,334.73 | 1.16% | 0 | \$0.00 | N |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1 | \$399,328.17 | 1.35% | 0 | \$0.00 | N |
|  | GEORGE MASON MORTGAGE, LLC                                       | 1 | \$334,437.34 | 1.13% | 0 | \$0.00 | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 5         | \$1,749,577.41         | 5.92%       | 0        | \$0.00        | N |
|              | INTERNATIONAL CITY MORTGAGE, INC  | 1         | \$413,334.10           | 1.4%        | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.   | 26        | \$9,753,082.41         | 33.01%      | 0        | \$0.00        | N |
|              | LEADER BANK, NA, A CORPORATION  | 1         | \$203,000.00           | 0.69%       | 0        | \$0.00        | N |
|              | LEADER BANK, NA., A CORPORATION   | 1         | \$369,829.71           | 1.25%       | 0        | \$0.00        | N |
|              | LOAN SIMPLE, INC.   | 1         | \$329,457.57           | 1.11%       | 0        | \$0.00        | N |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1         | \$213,000.00           | 0.72%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY, INC  | 1         | \$416,329.27           | 1.41%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC   | 1         | \$397,081.86           | 1.34%       | 0        | \$0.00        | N |
|              | PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY                                | 1         | \$391,550.59           | 1.33%       | 0        | \$0.00        | N |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$304,498.66           | 1.03%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE INC  | 1         | \$395,217.03           | 1.34%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE, INC.  | 1         | \$416,329.27           | 1.41%       | 0        | \$0.00        | N |
|              | SIRVA MORTGAGE, INC.  | 1         | \$369,101.79           | 1.25%       | 0        | \$0.00        | N |
|              | STIFEL BANK AND TRUST   | 1         | \$315,469.25           | 1.07%       | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY LP   | 2         | \$671,919.07           | 2.27%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1         | \$416,343.73           | 1.41%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>84</b> | <b>\$29,548,241.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YUVX6    | BLUELEAF LENDING LLC  | 1         | \$71,151.83            | 0.76%       | 0        | \$0.00        | N |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$170,774.82           | 1.83%       | 0        | \$0.00        | N |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                   | 1         | \$229,597.25           | 2.47%       | 0        | \$0.00        | N |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$80,775.36            | 0.87%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.   | 41        | \$7,812,775.58         | 83.88%      | 0        | \$0.00        | N |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                                     | 1         | \$104,359.24           | 1.12%       | 0        | \$0.00        | N |
|              | ODYSSEY FUNDING LLC   | 1         | \$59,144.53            | 0.64%       | 0        | \$0.00        | N |
|              | RESIDENTIAL HOME FUNDING CORP.  | 1         | \$289,251.98           | 3.11%       | 0        | \$0.00        | N |
|              | THE BUSINESS BANK OF ST. LOUIS  | 1         | \$274,637.87           | 2.95%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$99,874.18            | 1.07%       | 0        | \$0.00        | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$121,354.95           | 1.3%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>51</b> | <b>\$9,313,697.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUVY4    | JPMORGAN CHASE BANK, N.A.  | 25        | \$4,976,617.81         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>25</b> | <b>\$4,976,617.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUVZ1    | FIRST SAVINGS MORTGAGE CORPORATION                                       | 1         | \$512,260.86           | 12.31%      | 0        | \$0.00        | N |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1         | \$608,852.28           | 14.63%      | 0        | \$0.00        | N |
|              | HOWARD BANK  | 1         | \$514,707.66           | 12.37%      | 0        | \$0.00        | N |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$474,330.72           | 11.4%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.  | 3         | \$1,536,771.12         | 36.93%      | 0        | \$0.00        | N |
|              | RPM MORTGAGE INC   | 1         | \$514,792.00           | 12.36%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>8</b>  | <b>\$4,161,714.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUW23    | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                | 1         | \$80,826.82            | 3.73%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.  | 28        | \$2,004,075.08         | 92.49%      | 0        | \$0.00        | N |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                          | 1         | \$81,821.54            | 3.78%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>30</b> | <b>\$2,166,723.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUW31    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION              | 1         | \$210,622.86           | 2%          | 0        | \$0.00        | N |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP                          | 1         | \$375,236.75           | 3.56%       | 0        | \$0.00        | N |
|              | HOME FINANCING UNLIMITED, INC.   | 1         | \$258,981.58           | 2.46%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.  | 48        | \$9,689,376.46         | 91.98%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>51</b> | <b>\$10,534,217.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUW49    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                        | 1         | \$99,000.00            | 1.75%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                            | 1         | \$152,525.03           | 2.69%       | 0        | \$0.00        | N |
|              | COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$229,961.76           | 4.06%       | 0        | \$0.00        | N |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE               | 1         | \$272,600.00           | 4.81%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                             | 1         | \$248,909.52           | 4.39%       | 0        | \$0.00        | N |
|              |  | 1         | \$90,000.00            | 1.59%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | HOWARD HANNA FINANCIAL SERVICES                                     |           |                       |             |          |               |   |
|              | JPMORGAN CHASE BANK, N.A.   | 13        | \$3,186,520.41        | 56.19%      | 0        | \$0.00        | N |
|              | KITSAP BANK, A WASHINGTON CORPORATION                               | 1         | \$69,198.57           | 1.22%       | 0        | \$0.00        | N |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$211,469.70          | 3.73%       | 0        | \$0.00        | N |
|              | MORTGAGE AMERICA, INC.  | 1         | \$96,020.31           | 1.69%       | 0        | \$0.00        | N |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$168,911.50          | 2.98%       | 0        | \$0.00        | N |
|              | SANDY SPRING BANK, MARYLAND CORPORATION                             | 1         | \$94,000.00           | 1.66%       | 0        | \$0.00        | N |
|              | THE FIRST A NATIONAL BANKING ASSOCIATION                            | 1         | \$362,828.08          | 6.4%        | 0        | \$0.00        | N |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$300,072.09          | 5.29%       | 0        | \$0.00        | N |
|              | UNION BANK AND TRUST COMPANY  | 1         | \$89,048.81           | 1.55%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>27</b> | <b>\$5,671,065.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YUW56    | A & N MORTGAGE SERVICES, INC.                                       | 1         | \$286,000.00          | 0.27%       | 0        | \$0.00        | N |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION              | 1         | \$312,657.61          | 0.3%        | 0        | \$0.00        | N |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION        | 1         | \$79,800.00           | 0.08%       | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                           | 2         | \$438,000.00          | 0.41%       | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL NA   | 2         | \$640,000.00          | 0.61%       | 0        | \$0.00        | N |
|              | ALPINE BANK   | 1         | \$193,162.24          | 0.18%       | 0        | \$0.00        | N |
|              | AMCAP MORTGAGE, LTD.  | 1         | \$72,000.00           | 0.07%       | 0        | \$0.00        | N |
|              | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION            | 1         | \$220,600.00          | 0.21%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK INC                                      | 1         | \$214,080.86          | 0.2%        | 0        | \$0.00        | N |
|              | AMERICAN FINANCING CORPORATION                                      | 4         | \$856,172.57          | 0.81%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                       | 4         | \$734,967.03          | 0.7%        | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                         | 1         | \$194,000.00          | 0.18%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                        | 2         | \$437,120.19          | 0.41%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION       | 1         | \$288,500.00          | 0.27%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$235,846.20          | 0.22%       | 0        | \$0.00        | N |
|              | ANCHOR FUNDING, INC., A   | 1         | \$206,123.94          | 0.2%        | 0        | \$0.00        | N |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION   |   |                |       |   |        |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1 | \$198,638.49   | 0.19% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 3 | \$658,683.31   | 0.62% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$70,000.00    | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$214,587.97   | 0.2%  | 0 | \$0.00 |
|  | BCB COMMUNITY BANK   | 1 | \$75,671.80    | 0.07% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1 | \$251,610.54   | 0.24% | 0 | \$0.00 |
|  | CA LENDING, INC.   | 1 | \$313,255.05   | 0.3%  | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$680,237.17   | 0.64% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE                           | 1 | \$374,373.33   | 0.35% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK   | 1 | \$308,176.86   | 0.29% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C.  | 2 | \$612,000.00   | 0.58% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                         | 5 | \$1,035,204.50 | 0.98% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.                        | 1 | \$203,900.00   | 0.19% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP                    | 1 | \$225,024.05   | 0.21% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                            | 1 | \$413,225.84   | 0.39% | 0 | \$0.00 |
|  | CIBM BANK  | 2 | \$462,493.47   | 0.44% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$254,905.57   | 0.24% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC  | 1 | \$300,000.00   | 0.28% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC   | 1 | \$74,506.12    | 0.07% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                                | 1 | \$482,200.00   | 0.46% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC   | 1 | \$266,364.51   | 0.25% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP  | 2 | \$462,000.00   | 0.44% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                | 1 | \$236,000.00   | 0.22% | 0 | \$0.00 |
|  | EAGLEBANK, A CORPORATION   | 1 | \$340,537.92   | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1 | \$394,854.71   | 0.37% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION     | 1 | \$259,894.10   | 0.25% | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED                            | 1 | \$69,703.75    | 0.07% | 0 | \$0.00 |



|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | NATIONAL BANK   |     |                 |        |   |        |
|  | GREENPATH LENDING LLC   | 1   | \$245,897.78    | 0.23%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 2   | \$417,190.60    | 0.4%   | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                   | 1   | \$64,964.91     | 0.06%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC                                       | 1   | \$236,295.71    | 0.22%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC    | 1   | \$260,501.17    | 0.25%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION     | 1   | \$230,664.18    | 0.22%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY       | 1   | \$239,200.00    | 0.23%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP   | 1   | \$415,199.25    | 0.39%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 294 | \$79,388,654.82 | 75.17% | 0 | \$0.00 |
|  | LEADER BANK, NA., A CORPORATION                                     | 1   | \$219,049.96    | 0.21%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1   | \$243,766.01    | 0.23%  | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE A MISSOURI CORPORATION                           | 1   | \$392,857.01    | 0.37%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1   | \$215,076.58    | 0.2%   | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY               | 1   | \$272,330.76    | 0.26%  | 0 | \$0.00 |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                        | 1   | \$188,959.51    | 0.18%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1   | \$259,486.28    | 0.25%  | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC   | 1   | \$550,247.96    | 0.52%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORPORATION                                  | 1   | \$259,198.37    | 0.25%  | 0 | \$0.00 |
|  | PEOPLES BANK A STATE CHARTERED BANK                                 | 1   | \$274,529.11    | 0.26%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                  | 1   | \$200,149.34    | 0.19%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                | 2   | \$488,972.39    | 0.46%  | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON      | 1   | \$284,993.40    | 0.27%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1   | \$183,000.00    | 0.17%  | 0 | \$0.00 |
|  |   | 1   | \$79,654.53     | 0.08%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                             |            |                         |             |          |               |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.   | 1          | \$70,000.00             | 0.07%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1          | \$296,000.00            | 0.28%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK,FSB  | 1          | \$188,714.69            | 0.18%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.  | 1          | \$68,994.06             | 0.07%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.   | 1          | \$415,199.24            | 0.39%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION  | 1          | \$108,610.46            | 0.1%        | 0        | \$0.00        |
|              | STIFEL BANK & TRUST  | 1          | \$78,765.24             | 0.07%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION  | 1          | \$415,199.25            | 0.39%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$413,465.23            | 0.39%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.  | 1          | \$99,152.34             | 0.09%       | 0        | \$0.00        |
|              | TOWNEBANK  | 1          | \$303,709.19            | 0.29%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                            | 1          | \$178,447.74            | 0.17%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC   | 2          | \$530,585.85            | 0.5%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY               | 1          | \$208,219.91            | 0.2%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 2          | \$341,773.54            | 0.32%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$303,709.19            | 0.29%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 1          | \$187,600.00            | 0.18%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO NATIONAL ASSOCIATION                                    | 1          | \$227,025.28            | 0.21%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$200,000.00            | 0.19%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 2          | \$456,443.35            | 0.43%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                                  | 1          | \$258,000.00            | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>405</b> | <b>\$105,607,533.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUW64    | CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION                  | 1          | \$226,868.83            | 5.58%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                  | 1          | \$394,357.70            | 9.71%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 11         | \$3,240,898.77          | 79.77%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | MORTGAGE SERVICES III, LLC   | 1         | \$200,817.74          | 4.94%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,062,943.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUW72    |  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                           | 1         | \$208,500.00          | 9.2%        | 0        | \$0.00        | N |
|              |  | EASTLAND FINANCIAL CORPORATION   | 1         | \$413,465.23          | 18.24%      | 0        | \$0.00        | N |
|              |  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1         | \$343,510.16          | 15.16%      | 0        | \$0.00        | N |
|              |  | JPMORGAN CHASE BANK, N.A.  | 2         | \$555,430.25          | 24.51%      | 0        | \$0.00        | N |
|              |  | MEGASTAR FINANCIAL CORP.   | 1         | \$199,845.51          | 8.82%       | 0        | \$0.00        | N |
|              |  | RESIDENTIAL WHOLESALE MORTGAGE, INC.   | 2         | \$545,833.60          | 24.07%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,266,584.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUW80    |  | A & N MORTGAGE SERVICES, INC.  | 1         | \$122,872.13          | 0.89%       | 0        | \$0.00        | N |
|              |  | ALERUS FINANCIAL NA  | 1         | \$140,500.00          | 1.02%       | 0        | \$0.00        | N |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2         | \$240,432.56          | 1.75%       | 0        | \$0.00        | N |
|              |  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                               | 1         | \$149,340.18          | 1.09%       | 0        | \$0.00        | N |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1         | \$143,450.00          | 1.04%       | 0        | \$0.00        | N |
|              |  | ATLANTIC HOME LOANS, INC., A CORPORATION                                     | 1         | \$127,452.79          | 0.93%       | 0        | \$0.00        | N |
|              |  | BAY EQUITY LLC   | 1         | \$119,118.73          | 0.87%       | 0        | \$0.00        | N |
|              |  | BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION                            | 1         | \$131,500.00          | 0.96%       | 0        | \$0.00        | N |
|              |  | CAPITAL CENTER L.L.C.  | 1         | \$146,000.00          | 1.06%       | 0        | \$0.00        | N |
|              |  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                           | 1         | \$138,000.00          | 1%          | 0        | \$0.00        | N |
|              |  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                       | 2         | \$242,553.55          | 1.76%       | 0        | \$0.00        | N |
|              |  | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP                      | 1         | \$126,661.67          | 0.92%       | 0        | \$0.00        | N |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                              | 1         | \$147,400.00          | 1.07%       | 0        | \$0.00        | N |
|              |  | CORRIDOR MORTGAGE GROUP INC  | 1         | \$137,500.00          | 1%          | 0        | \$0.00        | N |
|              |  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                                   | 1         | \$134,417.02          | 0.98%       | 0        | \$0.00        | N |
|              |  | CRESTLINE FUNDING CORP., A CORPORATION                                       | 1         | \$144,000.00          | 1.05%       | 0        | \$0.00        | N |
|              |  | DRAPER AND KRAMER MORTGAGE CORP  | 1         | \$142,382.47          | 1.04%       | 0        | \$0.00        | N |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE                           | 1         | \$121,871.43          | 0.89%       | 0        | \$0.00        | N |

|              | MORTGAGE   |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | EXTRACO BANKS N.A. DBA<br>EXTRACO MORTGAGE                             | 1          | \$140,664.88           | 1.02%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE<br>CORP., A CORPORATION                      | 1          | \$142,500.00           | 1.04%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA   | 1          | \$115,750.00           | 0.84%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK           | 2          | \$270,188.05           | 1.96%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC.  | 1          | \$125,000.00           | 0.91%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC  | 1          | \$149,364.66           | 1.09%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC., A<br>MICHIGAN CORPORATION                       | 1          | \$144,380.11           | 1.05%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1          | \$117,698.91           | 0.86%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 59         | \$7,724,050.90         | 56.15%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.   | 1          | \$140,716.99           | 1.02%       | 0        | \$0.00        |
|              | MILEND, INC. A GEORGIA<br>CORPORATION                                  | 1          | \$145,800.00           | 1.06%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.   | 1          | \$145,318.00           | 1.06%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE<br>CORPORATION                                 | 1          | \$120,477.48           | 0.88%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP, A<br>CORPORATION                                  | 1          | \$145,382.10           | 1.06%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC AN ILLINOIS<br>CORPORATION                          | 1          | \$144,400.00           | 1.05%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                    | 1          | \$129,449.82           | 0.94%       | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE<br>CORPORATION                                      | 1          | \$126,467.93           | 0.92%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1          | \$122,400.00           | 0.89%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK.                      | 1          | \$144,373.83           | 1.05%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST<br>COMPANY  | 1          | \$124,000.00           | 0.9%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                      | 3          | \$407,206.83           | 2.96%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION.                     | 1          | \$135,024.43           | 0.98%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$140,000.00           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$13,756,067.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUW98    | A & N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORATION              | 1          | \$118,371.88           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION                                      | 1          | \$148,000.00           | 0.64%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 2          | \$291,391.57           | 1.27%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1          | \$130,456.72           | 0.57%       | 0        | \$0.00        | N |
|              | COMPASS MORTGAGE, INC                                  | 1          | \$140,000.00           | 0.61%       | 0        | \$0.00        | N |
|              | GMH MORTGAGE SERVICES LLC                              | 1          | \$112,038.16           | 0.49%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.                              | 164        | \$21,029,952.38        | 91.49%      | 0        | \$0.00        | N |
|              | MORTGAGE 1 INCORPORATED                                | 1          | \$133,600.00           | 0.58%       | 0        | \$0.00        | N |
|              | PRIVATEBANK & TRUST COMPANY                            | 1          | \$113,532.01           | 0.49%       | 0        | \$0.00        | N |
|              | SILVERTON MORTGAGE SPECIALISTS INC.                    | 1          | \$110,752.73           | 0.48%       | 0        | \$0.00        | N |
|              | SIMONICH CORPORATION                                   | 1          | \$131,577.86           | 0.57%       | 0        | \$0.00        | N |
|              | TRADITION MORTGAGE LLC                                 | 1          | \$148,778.91           | 0.65%       | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE COMPANY LLC                       | 1          | \$126,636.66           | 0.55%       | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                     | 1          | \$137,414.70           | 0.6%        | 0        | \$0.00        | N |
|              | WOLFE FINANCIAL, INC.                                  | 1          | \$114,800.00           | 0.5%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>179</b> | <b>\$22,987,303.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUWA5    | JPMORGAN CHASE BANK, N.A.                              | 7          | \$1,305,749.48         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,305,749.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUWB3    | JPMORGAN CHASE BANK, N.A.                              | 64         | \$11,935,222.86        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>64</b>  | <b>\$11,935,222.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUWC1    | JPMORGAN CHASE BANK, N.A.                              | 67         | \$10,797,460.53        | 98.57%      | 0        | \$0.00        | N |
|              | SILVERTON MORTGAGE SPECIALISTS INC.                    | 1          | \$156,117.87           | 1.43%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>68</b>  | <b>\$10,953,578.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUWD9    | JPMORGAN CHASE BANK, N.A.                              | 30         | \$6,388,768.57         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>30</b>  | <b>\$6,388,768.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUWE7    | JPMORGAN CHASE BANK, N.A.                              | 5          | \$1,309,703.16         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,309,703.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUWF4    | JPMORGAN CHASE BANK, N.A.                              | 62         | \$4,353,542.16         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>62</b>  | <b>\$4,353,542.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUWG2    | GSF MORTGAGE CORPORATION                               | 2          | \$137,696.97           | 4.72%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.                              | 39         | \$2,779,341.40         | 95.28%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>41</b>  | <b>\$2,917,038.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUWH0    | JPMORGAN CHASE BANK, N.A.                              | 5          | \$1,376,541.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,376,541.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUWJ6    |  | 1          | \$417,000.00           | 3.1%        | 0        | \$0.00        | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | AMERICAN INTERBANC<br>MORTGAGE, LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY |           |                        |             |          |               |   |
|              | AMERICAN SECURITY MORTGAGE<br>CORP.  | 1         | \$200,006.28           | 1.49%       | 0        | \$0.00        | N |
|              | ASHEVILLE SAVINGS BANK SSB   | 1         | \$125,589.01           | 0.93%       | 0        | \$0.00        | N |
|              | BELL STATE BANK & TRUST  | 1         | \$249,627.77           | 1.86%       | 0        | \$0.00        | N |
|              | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                             | 1         | \$254,607.38           | 1.89%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                               | 1         | \$403,666.77           | 3%          | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.  | 35        | \$10,420,278.09        | 77.54%      | 0        | \$0.00        | N |
|              | LEADER BANK, NA, A<br>CORPORATION  | 1         | \$408,764.02           | 3.04%       | 0        | \$0.00        | N |
|              | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                                   | 1         | \$405,314.20           | 3.02%       | 0        | \$0.00        | N |
|              | PATRIOT COMMUNITY BANK, A<br>STATE BANK  | 1         | \$408,061.22           | 3.04%       | 0        | \$0.00        | N |
|              | WESTERN STATE BANK, A<br>CORPORATION   | 1         | \$145,606.01           | 1.09%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>45</b> | <b>\$13,438,520.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUWK3    | AMERICAN FINANCIAL NETWORK<br>INC, A CALIFORNIA CORPORATION                    | 1         | \$593,499.85           | 2.64%       | 0        | \$0.00        | N |
|              | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY        | 1         | \$132,579.12           | 0.59%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.  | 83        | \$20,460,182.00        | 91.14%      | 0        | \$0.00        | N |
|              | LUXURY MORTGAGE CORP., A<br>CORPORATION  | 1         | \$493,663.97           | 2.2%        | 0        | \$0.00        | N |
|              | WHOLESALE CAPITAL<br>CORPORATION   | 1         | \$769,366.88           | 3.43%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>87</b> | <b>\$22,449,291.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUWL1    | 1ST PORTFOLIO LENDING<br>CORPORATION   | 1         | \$400,000.00           | 0.38%       | 0        | \$0.00        | N |
|              | A & N MORTGAGE SERVICES, INC.  | 1         | \$237,297.63           | 0.22%       | 0        | \$0.00        | N |
|              | A & N MORTGAGE SERVICES, INC.,   | 1         | \$340,873.45           | 0.32%       | 0        | \$0.00        | N |
|              | A & N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORATION                      | 1         | \$361,800.00           | 0.34%       | 0        | \$0.00        | N |
|              | A.K.T. AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION                     | 1         | \$344,491.74           | 0.33%       | 0        | \$0.00        | N |
|              | ALPHA MORTGAGE CORPORATION   | 1         | \$182,812.00           | 0.17%       | 0        | \$0.00        | N |
|              | ALPINE BANK A COLORADO<br>CORPORATION  | 1         | \$235,153.06           | 0.22%       | 0        | \$0.00        | N |
|              | AMBECK MORTGAGE ASSOCIATES   | 1         | \$337,500.00           | 0.32%       | 0        | \$0.00        | N |
|              |  | 2         | \$327,000.00           | 0.31%       | 0        | \$0.00        | N |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                            |   |              |       |   |        |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$183,169.76 | 0.17% | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK, A STATE BANK                                      | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION               | 2 | \$592,419.35 | 0.56% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION              | 2 | \$574,183.88 | 0.54% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 2 | \$474,605.86 | 0.45% | 0 | \$0.00 |
|  | AMERICASH  | 1 | \$308,088.09 | 0.29% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$215,104.07 | 0.2%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                                 | 1 | \$416,399.18 | 0.39% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC.   | 1 | \$376,000.00 | 0.36% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$345,771.18 | 0.33% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION                           | 1 | \$286,908.26 | 0.27% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2 | \$500,346.32 | 0.47% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$272,650.00 | 0.26% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                 | 2 | \$430,295.82 | 0.41% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC.  | 1 | \$172,251.46 | 0.16% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                                     | 1 | \$251,920.00 | 0.24% | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                    | 1 | \$404,416.47 | 0.38% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2 | \$402,877.99 | 0.38% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                                    | 1 | \$388,345.81 | 0.37% | 0 | \$0.00 |
|  | CA LENDING,  | 1 | \$354,374.17 | 0.34% | 0 | \$0.00 |
|  | CA LENDING, INC.   | 2 | \$724,446.48 | 0.68% | 0 | \$0.00 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP                          | 1 | \$385,857.54 | 0.36% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION              | 1 | \$375,000.00 | 0.35% | 0 | \$0.00 |
|  |  | 1 | \$187,828.98 | 0.18% | 0 | \$0.00 |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| CAMBRIA FINANCIAL GROUP, LLC<br>DBA CAMBRIA MORTGAGE, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY |   |                |       |   |        |   |
| CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY   | 1 | \$152,971.10   | 0.14% | 0 | \$0.00 | N |
| CHRISTENSEN FINANCIAL, INC.   | 2 | \$552,000.00   | 0.52% | 0 | \$0.00 | N |
| CHRISTENSEN FINANCIAL, INC. A<br>FLORIDA CORPORATION  | 1 | \$220,950.00   | 0.21% | 0 | \$0.00 | N |
| COMPASS MORTGAGE INC  | 1 | \$399,000.00   | 0.38% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING,<br>INC.   | 1 | \$243,983.78   | 0.23% | 0 | \$0.00 | N |
| COUNTRY CLUB MORTGAGE INC.  | 1 | \$169,957.38   | 0.16% | 0 | \$0.00 | N |
| COUNTRY CLUB MORTGAGE, INC.,<br>A CORPORATION   | 1 | \$196,216.88   | 0.19% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION  | 1 | \$166,164.85   | 0.16% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY, LLC  | 1 | \$213,000.00   | 0.2%  | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE                                 | 1 | \$339,499.11   | 0.32% | 0 | \$0.00 | N |
| EMC HOLDINGS LLC  | 1 | \$163,400.00   | 0.15% | 0 | \$0.00 | N |
| FEDERATED LENDING<br>CORPORATION  | 1 | \$416,385.67   | 0.39% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION  | 1 | \$115,914.44   | 0.11% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION   | 1 | \$402,406.29   | 0.38% | 0 | \$0.00 | N |
| FIRST COLLINSVILLE BANK   | 1 | \$231,110.29   | 0.22% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$322,500.00   | 0.3%  | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE<br>CORPORATION   | 3 | \$1,153,950.06 | 1.09% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                                   | 1 | \$571,418.32   | 0.54% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                  | 3 | \$642,252.43   | 0.61% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST.<br>CHARLES, MO  | 1 | \$396,165.50   | 0.37% | 0 | \$0.00 | N |
| FISHER FINANCIAL GROUP, INC.  | 1 | \$177,500.00   | 0.17% | 0 | \$0.00 | N |
| GROUP ONE MORTGAGE, INC., A<br>CORPORATION  | 1 | \$306,747.43   | 0.29% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC.   | 3 | \$1,121,300.52 | 1.06% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 4 | \$1,437,070.86 | 1.36% | 0 | \$0.00 | N |
| GULF COAST BANK AND TRUST<br>COMPANY  | 1 | \$169,804.99   | 0.16% | 0 | \$0.00 | N |



|   |     |                 |        |   |        |   |
|---|-----|-----------------|--------|---|--------|---|
| HALLMARK HOME MORTGAGE LLC  | 1   | \$412,505.87    | 0.39%  | 0 | \$0.00 | N |
| HOME FUNDING CORPORATION  | 1   | \$209,000.00    | 0.2%   | 0 | \$0.00 | N |
| HOMEAMERICAN MORTGAGE CORPORATION                                   | 1   | \$369,557.00    | 0.35%  | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY  | 1   | \$415,000.00    | 0.39%  | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC  | 1   | \$265,633.52    | 0.25%  | 0 | \$0.00 | N |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION                  | 1   | \$310,650.00    | 0.29%  | 0 | \$0.00 | N |
| JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.                         | 1   | \$579,000.00    | 0.55%  | 0 | \$0.00 | N |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 1   | \$417,000.00    | 0.39%  | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A.   | 207 | \$54,379,842.59 | 51.42% | 0 | \$0.00 | N |
| KEY MORTGAGE SERVICES INC   | 1   | \$165,530.78    | 0.16%  | 0 | \$0.00 | N |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                          | 1   | \$199,711.84    | 0.19%  | 0 | \$0.00 | N |
| KITSAP BANK   | 1   | \$288,000.00    | 0.27%  | 0 | \$0.00 | N |
| LEADER BANK, N.A. A CORPORATION                                     | 1   | \$325,530.30    | 0.31%  | 0 | \$0.00 | N |
| LEADER BANK, N.A., A CORPORATION                                    | 1   | \$486,652.94    | 0.46%  | 0 | \$0.00 | N |
| LEADER BANK, NA   | 1   | \$414,000.00    | 0.39%  | 0 | \$0.00 | N |
| LEADER BANK, NA., A CORPORATION                                     | 1   | \$403,558.91    | 0.38%  | 0 | \$0.00 | N |
| LOAN SIMPLE, INC., A CORPORATION                                    | 1   | \$387,426.99    | 0.37%  | 0 | \$0.00 | N |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                           | 1   | \$175,415.66    | 0.17%  | 0 | \$0.00 | N |
| MEETINGHOUSE BANK   | 1   | \$345,490.27    | 0.33%  | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 2   | \$375,305.46    | 0.35%  | 0 | \$0.00 | N |
| MERIDIAN RESIDENTIAL CAPITAL, LLC                                   | 1   | \$557,885.03    | 0.53%  | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC  | 1   | \$237,500.00    | 0.22%  | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1   | \$270,322.55    | 0.26%  | 0 | \$0.00 | N |
| MORTGAGE NETWORK INC.   | 1   | \$205,392.06    | 0.19%  | 0 | \$0.00 | N |
| MORTGAGE NETWORK, INC.  | 1   | \$297,909.38    | 0.28%  | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY            | 1   | \$342,810.59    | 0.32%  | 0 | \$0.00 | N |
| NEWBRIDGE BANK  | 1   | \$301,874.06    | 0.29%  | 0 | \$0.00 | N |
| NJ LENDERS CORP.  | 3   | \$1,337,599.60  | 1.26%  | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 2   | \$638,044.11    | 0.6%   | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | ON Q FINANCIAL, INC.   | 1 | \$169,110.45 | 0.16% | 0 | \$0.00 | N |
|  | OPES ADVISORS, INC.  | 1 | \$539,221.96 | 0.51% | 0 | \$0.00 | N |
|  | PEOPLES NATIONAL BANK, A CORPORATION                               | 1 | \$220,332.27 | 0.21% | 0 | \$0.00 | N |
|  | PERL MORTGAGE, INC   | 2 | \$486,438.90 | 0.46% | 0 | \$0.00 | N |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 1 | \$416,412.45 | 0.39% | 0 | \$0.00 | N |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                       | 1 | \$387,428.40 | 0.37% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 2 | \$832,771.34 | 0.79% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$871,952.48 | 0.82% | 0 | \$0.00 | N |
|  | PRESIDENTIAL BANK, FSB   | 1 | \$195,434.24 | 0.18% | 0 | \$0.00 | N |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION         | 1 | \$155,559.64 | 0.15% | 0 | \$0.00 | N |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION           | 1 | \$440,100.00 | 0.42% | 0 | \$0.00 | N |
|  | RELIANCE FIRST CAPITAL LLC   | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | N |
|  | RESIDENTIAL HOME FUNDING CORP.                                     | 1 | \$155,341.54 | 0.15% | 0 | \$0.00 | N |
|  | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION            | 1 | \$215,501.18 | 0.2%  | 0 | \$0.00 | N |
|  | RMR FINANCIAL, LLC   | 1 | \$444,858.11 | 0.42% | 0 | \$0.00 | N |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$207,574.21 | 0.2%  | 0 | \$0.00 | N |
|  | RPM MORTGAGE INC   | 1 | \$543,216.19 | 0.51% | 0 | \$0.00 | N |
|  | RPM MORTGAGE, INC  | 1 | \$291,579.28 | 0.28% | 0 | \$0.00 | N |
|  | SANDY SPRING BANK  | 1 | \$395,416.61 | 0.37% | 0 | \$0.00 | N |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                            | 1 | \$624,598.77 | 0.59% | 0 | \$0.00 | N |
|  | SIRVA MORTGAGE, INC.   | 2 | \$624,250.00 | 0.59% | 0 | \$0.00 | N |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$375,200.00 | 0.35% | 0 | \$0.00 | N |
|  | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY              | 1 | \$273,097.00 | 0.26% | 0 | \$0.00 | N |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$720,266.33 | 0.68% | 0 | \$0.00 | N |
|  | THE BUSINESS BANK OF ST. LOUIS                                     | 1 | \$415,848.94 | 0.39% | 0 | \$0.00 | N |
|  | THE EQUITABLE MORTGAGE CORPORATION                                 | 2 | \$741,650.00 | 0.7%  | 0 | \$0.00 | N |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$325,929.72 | 0.31% | 0 | \$0.00 | N |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION                        | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | N |
|  |  | 1 | \$195,307.84 | 0.18% | 0 | \$0.00 | N |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE MORTGAGE FIRM, INC., A CORPORATION                             |            |                         |             |          |               |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$243,027.30            | 0.23%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1          | \$211,210.84            | 0.2%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC   | 2          | \$832,000.00            | 0.79%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY     | 1          | \$225,000.00            | 0.21%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC                                    | 1          | \$229,345.73            | 0.22%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$308,045.52            | 0.29%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                         | 1          | \$416,385.67            | 0.39%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.  | 1          | \$321,525.63            | 0.3%        | 0        | \$0.00        |
|              | WALL FINANCIAL, INC.   | 1          | \$244,738.92            | 0.23%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                  | 2          | \$690,106.43            | 0.65%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 2          | \$444,705.00            | 0.42%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$406,400.41            | 0.38%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$416,385.58            | 0.39%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK                                      | 1          | \$267,000.00            | 0.25%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$394,418.08            | 0.37%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$346,500.04            | 0.33%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.  | 1          | \$212,669.05            | 0.2%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                       | 1          | \$355,500.00            | 0.34%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1          | \$342,000.00            | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>372</b> | <b>\$105,764,370.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWM9    | JPMORGAN CHASE BANK, N.A.  | 32         | \$8,159,641.64          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$8,159,641.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWN7    | AMERICAN MIDWEST BANK, A STATE BANK                                | 1          | \$137,750.00            | 4.32%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.  | 1          | \$124,869.15            | 3.92%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK, A TENNESSEE CORPORATION                       | 1          | \$145,500.00            | 4.56%       | 0        | \$0.00        |
|              |  | 1          | \$146,775.00            | 4.6%        | 0        | \$0.00        |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                       |            |                        |             |          |               |   |
|              | JPMORGAN CHASE BANK, N.A.   | 20         | \$2,633,106.03         | 82.6%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,188,000.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUWP2    | HOMESTAR FINANCIAL CORP., A<br>CORPORATION                        | 1          | \$124,835.39           | 0.73%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.   | 132        | \$16,929,865.71        | 98.54%      | 0        | \$0.00        | N |
|              | ROSS MORTGAGE CORPORATION   | 1          | \$126,650.00           | 0.73%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>134</b> | <b>\$17,181,351.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUWQ0    | JPMORGAN CHASE BANK, N.A.   | 8          | \$1,011,980.20         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,011,980.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUWR8    | AMERICAN FINANCING<br>CORPORATION                                 | 1          | \$389,503.72           | 21.79%      | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.   | 2          | \$735,500.00           | 41.15%      | 0        | \$0.00        | N |
|              | PERL MORTGAGE, INC  | 1          | \$270,000.00           | 15.11%      | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC                                  | 1          | \$392,217.73           | 21.95%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,787,221.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUWS6    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                          | 1          | \$99,568.16            | 4.67%       | 0        | \$0.00        | N |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC                             | 1          | \$95,000.00            | 4.46%       | 0        | \$0.00        | N |
|              | ASSOCIATED MORTGAGE<br>CORPORATION                                | 1          | \$89,615.25            | 4.2%        | 0        | \$0.00        | N |
|              | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY        | 1          | \$92,012.88            | 4.32%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.   | 16         | \$1,645,970.79         | 77.2%       | 0        | \$0.00        | N |
|              | STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK                  | 1          | \$110,000.00           | 5.15%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,132,167.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUWT4    | AMERICAN FINANCIAL NETWORK<br>INC                                 | 1          | \$90,796.87            | 1.28%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION     | 1          | \$95,156.91            | 1.34%       | 0        | \$0.00        | N |
|              | ATLANTIC HOME LOANS, INC.   | 1          | \$92,981.24            | 1.31%       | 0        | \$0.00        | N |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1          | \$85,892.30            | 1.21%       | 0        | \$0.00        | N |
|              | EXTRACO BANKS N.A. DBA<br>EXTRACO MORTGAGE                        | 1          | \$89,303.07            | 1.26%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.   | 68         | \$6,464,880.19         | 90.9%       | 0        | \$0.00        | N |
|              |   | 1          | \$93,861.00            | 1.32%       | 0        | \$0.00        | N |

|              |  |  |           |                       |             |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | PATRIOT COMMUNITY BANK, A STATE BANK                             |           |                       |             |          |               |   |
|              |  | WOLFE FINANCIAL, INC.  | 1         | \$98,817.42           | 1.38%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>75</b> | <b>\$7,111,689.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |   |
| 3138YUWU1    |  | JPMORGAN CHASE BANK, N.A.  | 23        | \$5,946,826.83        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,946,826.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |   |
| 3138YUWV9    |  | JPMORGAN CHASE BANK, N.A.  | 19        | \$4,809,259.10        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,809,259.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |   |
| 3138YUWW7    |  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION        | 1         | \$321,000.00          | 10.41%      | 0        | \$0.00        | N |
|              |  | JPMORGAN CHASE BANK, N.A.  | 10        | \$2,224,086.33        | 72.13%      | 0        | \$0.00        | N |
|              |  | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION | 1         | \$200,000.00          | 6.49%       | 0        | \$0.00        | N |
|              |  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                    | 1         | \$338,432.19          | 10.97%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,083,518.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |   |
| 3138YUWX5    |  | AMERICAN FINANCING CORPORATION                                   | 1         | \$174,244.29          | 1.68%       | 0        | \$0.00        | N |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION                    | 1         | \$172,000.00          | 1.66%       | 0        | \$0.00        | N |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                     | 1         | \$152,000.00          | 1.46%       | 0        | \$0.00        | N |
|              |  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$173,248.61          | 1.67%       | 0        | \$0.00        | N |
|              |  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY               | 2         | \$331,000.00          | 3.19%       | 0        | \$0.00        | N |
|              |  | CAPITAL CITY BANK  | 1         | \$170,057.24          | 1.64%       | 0        | \$0.00        | N |
|              |  | CARDINAL FINANCIAL COMPANY L.P.                                  | 1         | \$165,795.35          | 1.6%        | 0        | \$0.00        | N |
|              |  | CHRISTENSEN FINANCIAL, INC                                       | 1         | \$158,650.00          | 1.53%       | 0        | \$0.00        | N |
|              |  | COMMERCE HOME MORTGAGE   | 1         | \$161,500.00          | 1.56%       | 0        | \$0.00        | N |
|              |  | CROSSCOUNTRY MORTGAGE, INC.                                      | 1         | \$154,317.36          | 1.49%       | 0        | \$0.00        | N |
|              |  | DRAPER AND KRAMER MORTGAGE CORP                                  | 1         | \$174,000.00          | 1.68%       | 0        | \$0.00        | N |
|              |  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE       | 1         | \$172,845.33          | 1.67%       | 0        | \$0.00        | N |
|              |  | F&M BANK   | 1         | \$173,059.42          | 1.67%       | 0        | \$0.00        | N |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1         | \$161,798.26          | 1.56%       | 0        | \$0.00        | N |
|              |  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                    | 1         | \$149,945.33          | 1.45%       | 0        | \$0.00        | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | GUARANTEED RATE, INC.   | 1         | \$151,356.71           | 1.46%       | 0        | \$0.00        | N |
|              | HOWARD BANK, A MARYLAND CHARTERED BANK                              | 1         | \$160,000.00           | 1.54%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.   | 38        | \$6,154,379.01         | 59.31%      | 0        | \$0.00        | N |
|              | MIDWEST COMMUNITY BANK  | 1         | \$150,116.63           | 1.45%       | 0        | \$0.00        | N |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$151,356.71           | 1.46%       | 0        | \$0.00        | N |
|              | NORTHERN STATES FUNDING GROUP INC                                   | 1         | \$162,000.00           | 1.56%       | 0        | \$0.00        | N |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$164,592.87           | 1.59%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                              | 1         | \$154,800.00           | 1.49%       | 0        | \$0.00        | N |
|              | TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION                     | 1         | \$171,272.07           | 1.65%       | 0        | \$0.00        | N |
|              | TOWNSTONE FINANCIAL INC.  | 1         | \$157,500.00           | 1.52%       | 0        | \$0.00        | N |
|              | TRADITION MORTGAGE LLC  | 1         | \$154,500.00           | 1.46%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>64</b> | <b>\$10,376,335.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YUWY3    | ALERUS FINANCIAL NA   | 1         | \$166,307.42           | 1.63%       | 0        | \$0.00        | N |
|              | BELL STATE BANK & TRUST   | 1         | \$163,629.27           | 1.6%        | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.   | 60        | \$9,562,658.24         | 93.56%      | 0        | \$0.00        | N |
|              | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                     | 1         | \$162,629.61           | 1.59%       | 0        | \$0.00        | N |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$165,318.53           | 1.62%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>64</b> | <b>\$10,220,543.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YUWZ0    | JPMORGAN CHASE BANK, N.A.   | 5         | \$1,308,318.09         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,308,318.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YUX55    | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 33        | \$3,195,386.15         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>33</b> | <b>\$3,195,386.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YUX63    | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 12        | \$1,150,762.63         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>12</b> | <b>\$1,150,762.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YUX71    | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 19        | \$2,369,179.51         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>19</b> | <b>\$2,369,179.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138YUX89    | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 8         | \$1,037,879.60         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,037,879.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| 3138YUX97    | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 51         | \$3,629,976.39         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>51</b>  | <b>\$3,629,976.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUXA4    | JPMORGAN CHASE BANK, N.A.                                     | 41         | \$3,173,589.95         | 97.43%      | 0        | \$0.00        | N |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK               | 1          | \$83,770.98            | 2.57%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>42</b>  | <b>\$3,257,360.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUXB2    | JPMORGAN CHASE BANK, N.A.                                     | 151        | \$10,960,559.19        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>151</b> | <b>\$10,960,559.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUXC0    | JPMORGAN CHASE BANK, N.A.                                     | 13         | \$1,662,083.86         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,662,083.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUXD8    | JPMORGAN CHASE BANK, N.A.                                     | 134        | \$16,879,343.68        | 99.19%      | 0        | \$0.00        | N |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                            | 1          | \$137,500.00           | 0.81%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>135</b> | <b>\$17,016,843.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUXE6    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION      | 1          | \$299,215.98           | 1.63%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1          | \$497,732.54           | 2.72%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.                                     | 78         | \$17,506,622.47        | 95.65%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>80</b>  | <b>\$18,303,570.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUXF3    | JPMORGAN CHASE BANK, N.A.                                     | 51         | \$4,761,861.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>51</b>  | <b>\$4,761,861.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUXG1    | JPMORGAN CHASE BANK, N.A.                                     | 129        | \$12,509,826.92        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>129</b> | <b>\$12,509,826.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUXH9    | JPMORGAN CHASE BANK, N.A.                                     | 43         | \$6,956,265.13         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>43</b>  | <b>\$6,956,265.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUXP1    | JPMORGAN CHASE BANK, N.A.                                     | 5          | \$1,253,579.94         | 69.88%      | 0        | \$0.00        | N |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$289,582.17           | 16.14%      | 0        | \$0.00        | N |
|              | RPM MORTGAGE, INC   | 1          | \$250,630.22           | 13.98%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,793,792.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YUXQ9    | JPMORGAN CHASE BANK, N.A.                                     | 9          | \$1,274,818.07         | 100%        | 0        | \$0.00        | N |

|              |  |   |           |                        |             |          |                    |   |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------------|---|
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,274,818.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138YUYA3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 18        | \$1,223,325.26         | 100%        | 1        | \$79,926.06        | N |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,223,325.26</b>  | <b>100%</b> | <b>1</b> | <b>\$79,926.06</b> |   |
| 3138YUYB1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 6         | \$1,632,800.00         | 100%        | 0        | \$0.00             | N |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,632,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138YUYC9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 19        | \$6,655,851.90         | 100%        | 0        | \$0.00             | N |
| <b>Total</b> |  |   | <b>19</b> | <b>\$6,655,851.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138YUYH8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 17        | \$4,775,165.12         | 100%        | 0        | \$0.00             | N |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,775,165.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138YUYJ4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 27        | \$7,323,700.00         | 100%        | 0        | \$0.00             | N |
| <b>Total</b> |  |   | <b>27</b> | <b>\$7,323,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138YUZ20    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$110,863.52           | 10.24%      | 0        | \$0.00             | N |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 10        | \$971,486.00           | 89.76%      | 0        | \$0.00             | N |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,082,349.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138YUZ38    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 10        | \$1,370,294.00         | 100%        | 0        | \$0.00             | N |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,370,294.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138YUZ46    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 28        | \$6,312,147.00         | 100%        | 0        | \$0.00             | N |
| <b>Total</b> |  |   | <b>28</b> | <b>\$6,312,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138YUZ53    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 22        | \$4,480,369.95         | 100%        | 0        | \$0.00             | N |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,480,369.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138YUZ61    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 58        | \$16,105,496.00        | 100%        | 0        | \$0.00             | N |
| <b>Total</b> |  |   | <b>58</b> | <b>\$16,105,496.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |   |
| 3138YUZ79    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 21        | \$6,257,944.00         | 100%        | 0        | \$0.00             | N |



|              |  |   |           |                        |             |          |                     |   |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|---|
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,257,944.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YUZ87    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6         | \$1,353,861.46         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,353,861.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YUZ95    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 54        | \$16,524,356.00        | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |   | <b>54</b> | <b>\$16,524,356.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YUZN4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$1,126,480.85         | 100%        | 1        | \$361,231.94        | N |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,126,480.85</b>  | <b>100%</b> | <b>1</b> | <b>\$361,231.94</b> |   |
| 3138YUZP9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 44        | \$13,292,057.00        | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |   | <b>44</b> | <b>\$13,292,057.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YUZQ7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21        | \$5,847,585.00         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,847,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YUZR5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,742,250.00         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,742,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YUZS3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 49        | \$15,053,443.94        | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |   | <b>49</b> | <b>\$15,053,443.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YUZT1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 50        | \$13,292,539.88        | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |   | <b>50</b> | <b>\$13,292,539.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YUZV6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4         | \$1,260,949.36         | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,260,949.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YUZW4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 41        | \$11,114,166.00        | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |   | <b>41</b> | <b>\$11,114,166.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YUZY0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 36        | \$11,103,038.99        | 100%        | 0        | \$0.00              | N |
| <b>Total</b> |  |   | <b>36</b> | <b>\$11,103,038.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
| 3138YUZZ7    |  |   | 41        | \$9,524,705.00         | 100%        | 0        | \$0.00              | N |

|              |  |  |           |                       |             |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  |           |                       |             |          |               |   |
| <b>Total</b> |  |  | <b>41</b> | <b>\$9,524,705.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YV4N6    |  | STATE FARM BANK, F.S.B.  | 9         | \$1,088,242.72        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,088,242.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YV4P1    |  | STATE FARM BANK, F.S.B.  | 14        | \$1,135,419.30        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,135,419.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YV4Q9    |  | STATE FARM BANK, F.S.B.  | 17        | \$1,005,009.66        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,005,009.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YV4R7    |  | STATE FARM BANK, F.S.B.  | 58        | \$3,453,855.23        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>58</b> | <b>\$3,453,855.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YV4S5    |  | STATE FARM BANK, F.S.B.  | 12        | \$1,175,493.66        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,175,493.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YV4T3    |  | ADVISORS CAPITAL INCORPORATED A MICHIGAN CORPORATION   | 1         | \$128,250.00          | 2.34%       | 0        | \$0.00        | N |
|              |  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1         | \$131,890.00          | 2.4%        | 0        | \$0.00        | N |
|              |  | ALL WESTERN MORTGAGE INC   | 1         | \$132,000.00          | 2.4%        | 0        | \$0.00        | N |
|              |  | AMERICAN BANK A FEDERAL SAVINGS BANK   | 1         | \$140,710.51          | 2.56%       | 0        | \$0.00        | N |
|              |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP   | 1         | \$131,868.07          | 2.4%        | 0        | \$0.00        | N |
|              |  | BAYOU CITY MORTGAGE  | 1         | \$145,000.00          | 2.64%       | 0        | \$0.00        | N |
|              |  | FIRST COMMUNITY MORTGAGE INC   | 1         | \$137,402.69          | 2.5%        | 0        | \$0.00        | N |
|              |  | FIRST COMMUNITY MORTGAGE INCORPORATED  | 1         | \$125,744.19          | 2.29%       | 0        | \$0.00        | N |
|              |  | FIRST NBC BANK A CORPORATION   | 1         | \$146,997.19          | 2.68%       | 0        | \$0.00        | N |
|              |  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION   | 1         | \$148,000.00          | 2.7%        | 0        | \$0.00        | N |
|              |  | FOCUS BANK   | 1         | \$127,775.00          | 2.33%       | 0        | \$0.00        | N |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 9         | \$1,259,684.25        | 22.95%      | 0        | \$0.00        | N |
|              |  | GARVENS MORTGAGE GROUP LLC   | 1         | \$131,000.00          | 2.39%       | 0        | \$0.00        | N |
|              |  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY                                  | 1         | \$130,000.00          | 2.37%       | 0        | \$0.00        | N |
|              |  | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M | 1         | \$135,816.80          | 2.47%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1         | \$142,303.68          | 2.59%       | 0        | \$0.00        | N |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1         | \$138,184.36          | 2.52%       | 0        | \$0.00        | N |
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 1         | \$133,000.00          | 2.42%       | 0        | \$0.00        | N |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$136,000.00          | 2.48%       | 0        | \$0.00        | N |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1         | \$150,000.00          | 2.73%       | 0        | \$0.00        | N |
|              | RIVERSIDE MORTGAGE GROUP LLC                                 | 1         | \$125,520.00          | 2.29%       | 0        | \$0.00        | N |
|              | RODD MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1         | \$129,425.43          | 2.36%       | 0        | \$0.00        | N |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1         | \$147,100.00          | 2.68%       | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$131,472.00          | 2.39%       | 0        | \$0.00        | N |
|              | THE STATE BANK AND TRUST COMPANY                             | 1         | \$131,120.00          | 2.39%       | 0        | \$0.00        | N |
|              | TJC MORTGAGE, INC.   | 2         | \$273,868.07          | 4.99%       | 0        | \$0.00        | N |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1         | \$137,750.00          | 2.51%       | 0        | \$0.00        | N |
|              | TRUST COMPANY BANK   | 1         | \$144,000.00          | 2.62%       | 0        | \$0.00        | N |
|              | VIP MORTGAGE INC   | 1         | \$139,024.87          | 2.53%       | 0        | \$0.00        | N |
|              | VOLUNTEER MORTGAGE INC.                                      | 1         | \$145,321.00          | 2.65%       | 0        | \$0.00        | N |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1         | \$133,700.00          | 2.43%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>40</b> | <b>\$5,489,928.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138YV4U0    | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS                 | 1         | \$63,678.57           | 5.34%       | 0        | \$0.00        | N |
|              | APPROVED MORTGAGE CORP                                       | 1         | \$69,332.64           | 5.81%       | 0        | \$0.00        | N |
|              | BANK OF TENNESSEE A TENNESSEE CORPORATION                    | 1         | \$30,727.53           | 2.58%       | 0        | \$0.00        | N |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 3         | \$114,480.00          | 9.6%        | 0        | \$0.00        | N |
|              | CASON HOME LOANS   | 1         | \$58,730.97           | 4.93%       | 0        | \$0.00        | N |
|              | DIRECT LENDERS LLC   | 1         | \$76,709.83           | 6.43%       | 0        | \$0.00        | N |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 3         | \$138,187.56          | 11.59%      | 0        | \$0.00        | N |
|              | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 1         | \$63,849.41           | 5.35%       | 0        | \$0.00        | N |
|              | MID PENN BANK  | 1         | \$83,899.07           | 7.04%       | 0        | \$0.00        | N |
|              | NETWORK FUNDING LP   | 1         | \$37,908.50           | 3.18%       | 0        | \$0.00        | N |
|              | NORTHERN STATES FUNDING GROUP INC                            | 1         | \$78,889.56           | 6.62%       | 0        | \$0.00        | N |
|              | NTFN INC   | 1         | \$68,920.85           | 5.78%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY           | 1         | \$66,203.85           | 5.55%       | 0        | \$0.00        | N |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                                       | 1         | \$72,503.98           | 6.08%       | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE   | 1         | \$36,665.52           | 3.07%       | 0        | \$0.00        | N |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$47,943.65           | 4.02%       | 0        | \$0.00        | N |
|              | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY               | 1         | \$83,802.34           | 7.03%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>21</b> | <b>\$1,192,433.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YV4V8    | 1ST CAPITAL MORTGAGE LLC  | 1         | \$228,549.52          | 0.35%       | 0        | \$0.00        | N |
|              | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY            | 1         | \$190,000.00          | 0.29%       | 0        | \$0.00        | N |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                   | 1         | \$409,500.00          | 0.63%       | 0        | \$0.00        | N |
|              | AMERICAN BANK & TRUST   | 1         | \$160,000.00          | 0.25%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                              | 1         | \$280,000.00          | 0.43%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION                  | 1         | \$246,651.98          | 0.38%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                     | 2         | \$456,400.00          | 0.7%        | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1         | \$313,405.00          | 0.48%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$199,499.07          | 0.31%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                                  | 1         | \$160,000.00          | 0.25%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$161,756.00          | 0.25%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 6         | \$1,849,777.01        | 2.85%       | 0        | \$0.00        | N |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY                      | 1         | \$190,000.00          | 0.29%       | 0        | \$0.00        | N |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1         | \$309,885.00          | 0.48%       | 0        | \$0.00        | N |
|              | ASSURANCE FINANCIAL GROUP LLC   | 2         | \$554,961.76          | 0.85%       | 0        | \$0.00        | N |
|              | AVENUE BANK   | 1         | \$185,250.00          | 0.29%       | 0        | \$0.00        | N |
|              | BANKSOUTH MORTGAGE COMPANY LLC  | 2         | \$631,308.00          | 0.97%       | 0        | \$0.00        | N |
|              | BEST LOAN CHOICE, INC   | 1         | \$268,189.00          | 0.41%       | 0        | \$0.00        | N |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | BESTWAY MORTGAGE CORP   | 1 | \$259,200.00   | 0.4%  | 0 | \$0.00 | N |
|  | BUD WEBER MORTGAGES, LLC  | 1 | \$266,000.00   | 0.41% | 0 | \$0.00 | N |
|  | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1 | \$267,596.35   | 0.41% | 0 | \$0.00 | N |
|  | CAPITAL MORTGAGE SERVICES                                       | 1 | \$416,500.00   | 0.64% | 0 | \$0.00 | N |
|  | CASON HOME LOANS  | 1 | \$299,250.00   | 0.46% | 0 | \$0.00 | N |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK           | 2 | \$573,451.38   | 0.88% | 0 | \$0.00 | N |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY        | 1 | \$287,902.80   | 0.44% | 0 | \$0.00 | N |
|  | CENTRAL COAST LENDING INC                                       | 4 | \$1,205,150.00 | 1.86% | 0 | \$0.00 | N |
|  | CLARK COUNTY CREDIT UNION                                       | 1 | \$319,549.12   | 0.49% | 0 | \$0.00 | N |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                  | 1 | \$164,751.49   | 0.25% | 0 | \$0.00 | N |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION             | 1 | \$179,200.00   | 0.28% | 0 | \$0.00 | N |
|  | COMMUNITY BANK OF MISSISSIPPI                                   | 3 | \$580,912.48   | 0.89% | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE CORPORATION                                  | 1 | \$177,632.06   | 0.27% | 0 | \$0.00 | N |
|  | COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION           | 1 | \$204,000.00   | 0.31% | 0 | \$0.00 | N |
|  | CORNERSTONE MORTGAGE  | 2 | \$505,000.00   | 0.78% | 0 | \$0.00 | N |
|  | CORNERSTONE MORTGAGE INC  | 2 | \$459,673.11   | 0.71% | 0 | \$0.00 | N |
|  | EAGLEBANK A CORPORATION   | 1 | \$600,338.27   | 0.92% | 0 | \$0.00 | N |
|  | ENCOMPASS LENDING GROUP LP                                      | 1 | \$417,000.00   | 0.64% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$152,800.00   | 0.24% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$227,218.52   | 0.35% | 0 | \$0.00 | N |
|  | F & M BANK A BANKING CORPORATION                                | 1 | \$184,000.00   | 0.28% | 0 | \$0.00 | N |
|  | FIDELITY FIRST HOME MORTGAGE CO.                                | 1 | \$188,000.00   | 0.29% | 0 | \$0.00 | N |
|  | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK                  | 1 | \$154,850.00   | 0.24% | 0 | \$0.00 | N |
|  | FIRST COMMUNITY MORTGAGE INC                                    | 1 | \$263,240.83   | 0.41% | 0 | \$0.00 | N |
|  | FIRST COMMUNITY MORTGAGE INCORPORATED                           | 1 | \$221,424.51   | 0.34% | 0 | \$0.00 | N |
|  | FIRST FINANCIAL BANKNA  | 1 | \$393,600.00   | 0.61% | 0 | \$0.00 | N |
|  | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION                  | 1 | \$209,000.00   | 0.32% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION          | 1 | \$193,500.00   | 0.3%  | 0 | \$0.00 | N |

|  |  |    |                 |       |   |        |   |
|--|--|----|-----------------|-------|---|--------|---|
|  | FIRST PRIORITY FINANCIAL, INC.   | 2  | \$732,550.00    | 1.13% | 0 | \$0.00 | N |
|  | FIRST VOLUNTEER BANK   | 1  | \$285,000.00    | 0.44% | 0 | \$0.00 | N |
|  | FORTUNE FINANCIAL<br>INCORPORATED A COLORADO<br>CORPORATION              | 1  | \$266,000.00    | 0.41% | 0 | \$0.00 | N |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                    | 71 | \$19,666,624.22 | 30.3% | 0 | \$0.00 | N |
|  | GARVENS MORTGAGE GROUP LLC   | 2  | \$401,668.88    | 0.62% | 0 | \$0.00 | N |
|  | GATEWAY BANK MORTGAGE<br>INCORPORATED                                    | 1  | \$226,431.00    | 0.35% | 0 | \$0.00 | N |
|  | GENESEE REGIONAL BANK A NEW<br>YORK BANKING CORPORATION                  | 1  | \$256,500.00    | 0.4%  | 0 | \$0.00 | N |
|  | HERITAGE BANK  | 1  | \$333,000.00    | 0.51% | 0 | \$0.00 | N |
|  | HIGHMARK FEDERAL CREDIT<br>UNION A FEDERAL UNION                         | 1  | \$164,751.49    | 0.25% | 0 | \$0.00 | N |
|  | HOLLAND MORTGAGE ADVISORS A<br>PENNSYLVANIA LIMITED LIABILITY<br>COMPANY | 1  | \$178,000.00    | 0.27% | 0 | \$0.00 | N |
|  | HOME FINANCING UNLIMITED INC<br>DBA MISSION MORTGAGE OF<br>TEXAS INC     | 1  | \$275,020.58    | 0.42% | 0 | \$0.00 | N |
|  | HOME MORTGAGE NATIONAL<br>ASSOCIATION                                    | 1  | \$160,000.00    | 0.25% | 0 | \$0.00 | N |
|  | HOME SAVINGS BANK  | 1  | \$156,513.91    | 0.24% | 0 | \$0.00 | N |
|  | HOME&LOANFINDERS.COM   | 3  | \$1,388,092.51  | 2.14% | 0 | \$0.00 | N |
|  | HOMESIDE FINANCIAL LLC A<br>LICENDESED LENDER                            | 1  | \$300,403.89    | 0.46% | 0 | \$0.00 | N |
|  | HOMESIDE FINANCIAL LLC A<br>LICENSED LENDER                              | 1  | \$164,182.34    | 0.25% | 0 | \$0.00 | N |
|  | HOWARD HANNA MORTGAGE<br>SERVICES A PENNSYLVANIA<br>CORPORATION          | 1  | \$311,160.96    | 0.48% | 0 | \$0.00 | N |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION                    | 2  | \$460,550.00    | 0.71% | 0 | \$0.00 | N |
|  | INDEPENDENT BANK A BANKING<br>CORPORATION                                | 1  | \$212,000.00    | 0.33% | 0 | \$0.00 | N |
|  | INTEGRITY FINANCIAL SERVICES<br>OF TAMPA BAY INC                         | 1  | \$370,500.00    | 0.57% | 0 | \$0.00 | N |
|  | JD BANK  | 1  | \$207,500.00    | 0.32% | 0 | \$0.00 | N |
|  | JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MISSOURI<br>CORPORATION      | 1  | \$205,772.66    | 0.32% | 0 | \$0.00 | N |
|  | JUST MORTGAGES, INC.   | 2  | \$648,000.00    | 1%    | 0 | \$0.00 | N |
|  | KITSAP BANK A WASHINGTON<br>CORPORATION                                  | 1  | \$195,000.00    | 0.3%  | 0 | \$0.00 | N |
|  | LANDMARK MORTGAGE &<br>ASSOCIATES, INC.                                  | 1  | \$194,000.00    | 0.3%  | 0 | \$0.00 | N |
|  |  | 1  | \$290,700.00    | 0.45% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | LIBERTY FIRST CREDIT UNION A<br>STATE CHARTERED CREDIT UNION                               |   |              |       |   |        |   |
|  | LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA A CORPORATION                                  | 1 | \$251,403.16 | 0.39% | 0 | \$0.00 | N |
|  | MAIN BANK DBA AMERIPLEX<br>MORTGAGE A DIVISION OF MAIN<br>BANK A NEW MEXICO<br>CORPORATION | 1 | \$376,000.00 | 0.58% | 0 | \$0.00 | N |
|  | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY   | 1 | \$204,000.00 | 0.31% | 0 | \$0.00 | N |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                                   | 1 | \$370,500.00 | 0.57% | 0 | \$0.00 | N |
|  | MICHIGAN FIRST MORTGAGE INC A<br>MICHIGAN CORPORATION                                      | 2 | \$569,150.00 | 0.88% | 0 | \$0.00 | N |
|  | MID PENN BANK  | 1 | \$185,800.00 | 0.29% | 0 | \$0.00 | N |
|  | MILLENNIUM BANK AN ILLINOIS<br>CORPORATION   | 1 | \$308,750.00 | 0.48% | 0 | \$0.00 | N |
|  | MONARCH BANK   | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 | N |
|  | MONUMENT BANK A<br>CORPORATION   | 1 | \$210,400.00 | 0.32% | 0 | \$0.00 | N |
|  | MORTGAGE CAPITAL PARTNERS<br>INCORPORATED A CALIFORNIA<br>CORPORATION                      | 1 | \$486,797.60 | 0.75% | 0 | \$0.00 | N |
|  | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY  | 1 | \$211,500.00 | 0.33% | 0 | \$0.00 | N |
|  | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY                             | 2 | \$519,314.97 | 0.8%  | 0 | \$0.00 | N |
|  | MORTGAGE OPPORTUNITY GROUP<br>INC A CALIFORNIA CORPORATION                                 | 1 | \$287,400.00 | 0.44% | 0 | \$0.00 | N |
|  | MORTGAGE SERVICES III LLC A<br>LIMITED LIABILITY COMPANY                                   | 1 | \$238,523.00 | 0.37% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$303,292.51 | 0.47% | 0 | \$0.00 | N |
|  | NETWORK FUNDING LP   | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 | N |
|  | NORTH STATE BANK A<br>CORPORATION  | 1 | \$135,295.92 | 0.21% | 0 | \$0.00 | N |
|  | NORTHERN MORTGAGE SERVICES<br>INC A MICHIGAN CORPORATION                                   | 2 | \$374,810.00 | 0.58% | 0 | \$0.00 | N |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING   | 1 | \$199,726.00 | 0.31% | 0 | \$0.00 | N |
|  | NTFN INCORPORATED DBA<br>PREMIER NATIONWIDE LENDING  | 1 | \$328,500.00 | 0.51% | 0 | \$0.00 | N |
|  | OAK MORTGAGE COMPANY LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY                      | 1 | \$289,600.45 | 0.45% | 0 | \$0.00 | N |
|  | PEOPLES BANK A KANSAS<br>CORPORATION   | 1 | \$498,619.83 | 0.77% | 0 | \$0.00 | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| PEYTON FINANCIAL MORTGAGE INC                                | 1 | \$193,100.00   | 0.3%  | 0 | \$0.00 | N |
| PINNACLE BANK  | 2 | \$366,910.00   | 0.57% | 0 | \$0.00 | N |
| PINNACLE FUNDING GROUP INC                                   | 1 | \$325,800.00   | 0.5%  | 0 | \$0.00 | N |
| PLAINS COMMERCE BANK A CORPORATION                           | 1 | \$274,075.00   | 0.42% | 0 | \$0.00 | N |
| PLANTERS BANK INC.   | 1 | \$190,000.00   | 0.29% | 0 | \$0.00 | N |
| PRECIOUS REALTY AND MORTGAGE LLC                             | 1 | \$417,000.00   | 0.64% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER           | 2 | \$478,239.87   | 0.74% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER  | 1 | \$157,262.78   | 0.24% | 0 | \$0.00 | N |
| PROSPERITY BANK  | 2 | \$443,680.37   | 0.68% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION  | 2 | \$676,395.54   | 1.04% | 0 | \$0.00 | N |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1 | \$220,000.00   | 0.34% | 0 | \$0.00 | N |
| SANBORN MORTGAGE CORPORATION                                 | 1 | \$299,250.00   | 0.46% | 0 | \$0.00 | N |
| SECURITY HOME MORTGAGE LLC                                   | 2 | \$437,900.00   | 0.67% | 0 | \$0.00 | N |
| SERVISFIRST BANK CORPORATION                                 | 1 | \$231,200.00   | 0.36% | 0 | \$0.00 | N |
| SOUTH POINT BANK AN ALABAMA CHARTERED BANK                   | 1 | \$194,750.00   | 0.3%  | 0 | \$0.00 | N |
| SOUTHERN FIRST BANK CORPORATION                              | 1 | \$232,220.00   | 0.36% | 0 | \$0.00 | N |
| SOUTHERN MORTGAGE GROUP, INC.                                | 1 | \$220,000.00   | 0.34% | 0 | \$0.00 | N |
| SRP FEDERAL CREDIT UNION                                     | 1 | \$152,000.00   | 0.23% | 0 | \$0.00 | N |
| STONEBRIDGE HOME LOANS                                       | 2 | \$342,625.00   | 0.53% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE BANKERS INC                                  | 1 | \$508,282.82   | 0.78% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 4 | \$1,231,060.00 | 1.9%  | 0 | \$0.00 | N |
| SUNMARK FEDERAL CREDIT UNION                                 | 1 | \$269,628.01   | 0.42% | 0 | \$0.00 | N |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION     | 1 | \$181,600.00   | 0.28% | 0 | \$0.00 | N |
| TEN GIN FINANCIAL INC.                                       | 1 | \$270,000.00   | 0.42% | 0 | \$0.00 | N |
| THE COWBOY BANK OF TEXAS                                     | 1 | \$231,200.00   | 0.36% | 0 | \$0.00 | N |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION                 | 2 | \$692,250.00   | 1.07% | 0 | \$0.00 | N |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$174,503.00   | 0.27% | 0 | \$0.00 | N |
| UNION MORTGAGE GROUP INC A                                   | 2 | \$448,250.00   | 0.69% | 0 | \$0.00 | N |



|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | CORPORATION   |            |                        |             |          |               |   |
|              | UNION MORTGAGE GROUP<br>INCORPORATED A CORPORATION                                      | 2          | \$727,483.29           | 1.12%       | 0        | \$0.00        | N |
|              | US HOME MORTGAGE INC  | 1          | \$207,950.00           | 0.32%       | 0        | \$0.00        | N |
|              | US MORTGAGE OF FLORIDA  | 2          | \$415,200.00           | 0.64%       | 0        | \$0.00        | N |
|              | VALLEY VIEW STATE BANK A<br>KANSAS CORPORATION  | 1          | \$152,600.00           | 0.24%       | 0        | \$0.00        | N |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$352,750.00           | 0.54%       | 0        | \$0.00        | N |
|              | VIP MORTGAGE INC  | 2          | \$385,550.00           | 0.59%       | 0        | \$0.00        | N |
|              | VOLUNTEER MORTGAGE INC.   | 1          | \$177,402.00           | 0.27%       | 0        | \$0.00        | N |
|              | WATERFORD BANK NA   | 1          | \$368,000.00           | 0.57%       | 0        | \$0.00        | N |
|              | WESTBURY BANK A CORPORATION   | 1          | \$226,500.00           | 0.35%       | 0        | \$0.00        | N |
|              | WESTERN STATE BANK A<br>CORPORATION   | 1          | \$217,680.00           | 0.34%       | 0        | \$0.00        | N |
|              | WILLIAMETTE VALLEY BANK A<br>CORPORATION  | 1          | \$378,453.66           | 0.58%       | 0        | \$0.00        | N |
|              | WISCONSIN MORTGAGE<br>CORPORATION   | 2          | \$420,250.00           | 0.63%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>244</b> | <b>\$64,910,180.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YV4W6    | 1ST SIGNATURE LENDING LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY ( CFL # 06-0009LB) | 1          | \$184,700.00           | 0.53%       | 0        | \$0.00        | N |
|              | 1ST SIGNATURE LENDING LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY (CFL # 06-0009LB)  | 1          | \$202,300.00           | 0.58%       | 0        | \$0.00        | N |
|              | ALPHA MORTGAGE CORPORATION<br>A NORTH CAROLINA CORPORATION                              | 1          | \$286,768.00           | 0.82%       | 0        | \$0.00        | N |
|              | AMERICAN BANK OF HUNTSVILLE   | 1          | \$192,500.00           | 0.55%       | 0        | \$0.00        | N |
|              | AMERICAN BANK OF HUNTSVILLLE  | 1          | \$98,211.01            | 0.28%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCING<br>CORPORATION A CORPORATION   | 3          | \$468,546.36           | 1.35%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION                                | 4          | \$907,000.00           | 2.6%        | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE SOURCE  | 1          | \$106,600.00           | 0.31%       | 0        | \$0.00        | N |
|              | AMERICAN SECURITY MORTGAGE<br>CORP  | 1          | \$209,700.00           | 0.6%        | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING<br>CORPORATION                                   | 1          | \$203,000.00           | 0.58%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                              | 1          | \$395,000.00           | 1.13%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                              | 6          | \$2,086,051.68         | 5.99%       | 0        | \$0.00        | N |
|              | AMRISAVE MORTGAGE   | 1          | \$98,563.82            | 0.28%       | 0        | \$0.00        | N |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION A GEORGIA CORPORATION                                  |   |              |       |   |        |
|  | ASSURANCE FINANCIAL GROUP LLC                                      | 1 | \$162,585.51 | 0.47% | 0 | \$0.00 |
|  | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK             | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 |
|  | AVENUE BANK  | 1 | \$261,500.00 | 0.75% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION                | 1 | \$239,200.00 | 0.69% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION                | 1 | \$106,000.00 | 0.3%  | 0 | \$0.00 |
|  | BANK SOUTH MORTGAGE COMPANY LLC                                    | 2 | \$361,540.00 | 1.04% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                     | 1 | \$152,800.00 | 0.44% | 0 | \$0.00 |
|  | BANKVISTA  | 1 | \$186,800.00 | 0.54% | 0 | \$0.00 |
|  | BEEHIVE FEDERAL CREDIT UNION                                       | 2 | \$187,570.14 | 0.54% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                   | 1 | \$331,000.00 | 0.95% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING CORPORATION                   | 1 | \$213,200.00 | 0.61% | 0 | \$0.00 |
|  | BNC NATIONAL BANKING ASSOCIATION                                   | 2 | \$628,000.00 | 1.8%  | 0 | \$0.00 |
|  | CANYON RIVER MORTGAGE LLC  | 1 | \$116,500.00 | 0.33% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC  | 2 | \$319,366.00 | 0.92% | 0 | \$0.00 |
|  | CHAIN BRIDGE BANK NA A NATIONAL BANK                               | 1 | \$287,726.72 | 0.83% | 0 | \$0.00 |
|  | CITIZENS BANK  | 2 | \$227,000.00 | 0.65% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK INC  | 1 | \$208,150.00 | 0.6%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION | 1 | \$102,550.72 | 0.29% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK                     | 1 | \$87,616.15  | 0.25% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                | 2 | \$296,000.00 | 0.85% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION                    | 1 | \$107,528.91 | 0.31% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 1 | \$97,200.00  | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC   | 1 | \$252,727.78 | 0.73% | 0 | \$0.00 |
|  | COUNTRY CLUB BANK A MISSOURI STATE BANK                            | 1 | \$154,400.00 | 0.44% | 0 | \$0.00 |
|  | DALLAS MORTGAGE ASSOCIATES   | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 1 | \$243,500.00 | 0.7%  | 0 | \$0.00 |
|  | F & B ACQUISITION GROUP LLC  | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| F & M BANK A BANKING CORPORATION   | 1  | \$360,000.00   | 1.03% | 0 | \$0.00 | N |
| FFC MORTGAGE CORP A NEW YORK CORPORATION   | 1  | \$98,000.00    | 0.28% | 0 | \$0.00 | N |
| FINANCIAL CONCEPTS MORTGAGE LLC  | 1  | \$103,546.36   | 0.3%  | 0 | \$0.00 | N |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION             | 1  | \$200,000.00   | 0.57% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK NA  | 1  | \$417,000.00   | 1.2%  | 0 | \$0.00 | N |
| FIRST PREMIER BANK   | 1  | \$408,000.00   | 1.17% | 0 | \$0.00 | N |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION  | 1  | \$415,162.77   | 1.19% | 0 | \$0.00 | N |
| FLOOR RATE MORTGAGES, LLC  | 1  | \$136,000.00   | 0.39% | 0 | \$0.00 | N |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION   | 1  | \$320,000.00   | 0.92% | 0 | \$0.00 | N |
| FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION                                    | 1  | \$232,000.00   | 0.67% | 0 | \$0.00 | N |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 22 | \$4,285,924.81 | 12.3% | 0 | \$0.00 | N |
| FREEDOM BANK OF VIRGINIA A BANKING CORPORATION   | 1  | \$255,000.00   | 0.73% | 0 | \$0.00 | N |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION                                     | 2  | \$490,600.00   | 1.41% | 0 | \$0.00 | N |
| GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION                                    | 1  | \$89,500.00    | 0.26% | 0 | \$0.00 | N |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1  | \$115,240.03   | 0.33% | 0 | \$0.00 | N |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                                       | 1  | \$220,000.00   | 0.63% | 0 | \$0.00 | N |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION  | 1  | \$374,359.92   | 1.07% | 0 | \$0.00 | N |
| HOME MORTGAGE OF AMERICA INCORPORATED  | 1  | \$211,075.27   | 0.61% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP A CORPORATION   | 5  | \$1,050,478.26 | 3.02% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                       | 2  | \$207,600.00   | 0.6%  | 0 | \$0.00 | N |
| JONAH BANK OF WYOMING  | 1  | \$343,962.52   | 0.99% | 0 | \$0.00 | N |
| KIMCENTRAL CREDIT UNION  | 1  | \$266,350.00   | 0.76% | 0 | \$0.00 | N |
| LIBERTY FIRST CREDIT UNION   | 2  | \$286,300.04   | 0.82% | 0 | \$0.00 | N |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION                                | 1  | \$199,000.00   | 0.57% | 0 | \$0.00 | N |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION                                   | 4  | \$912,000.00   | 2.62% | 0 | \$0.00 | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| LMC HOME LOANS  | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | N |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 1 | \$99,250.00  | 0.28% | 0 | \$0.00 | N |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY         | 1 | \$308,000.00 | 0.88% | 0 | \$0.00 | N |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION                          | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                              | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$381,329.39 | 1.09% | 0 | \$0.00 | N |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORAITON                             | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 | N |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION                             | 2 | \$425,500.00 | 1.22% | 0 | \$0.00 | N |
| NICOLET NATIONAL BANK A NATIONAL BANK                                       | 2 | \$694,000.00 | 1.99% | 0 | \$0.00 | N |
| PARAGON HOME LOANS INC  | 1 | \$190,000.00 | 0.55% | 0 | \$0.00 | N |
| PEYTON FINANCIAL MORTGAGE INC   | 1 | \$279,500.00 | 0.8%  | 0 | \$0.00 | N |
| PINNACLE BANK   | 4 | \$540,051.00 | 1.55% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION              | 1 | \$474,151.73 | 1.36% | 0 | \$0.00 | N |
| PLAINS COMMERCE BANK A CORPORATION  | 1 | \$120,372.64 | 0.35% | 0 | \$0.00 | N |
| PREMIUM MORTGAGE CORPORATION  | 1 | \$205,600.00 | 0.59% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                          | 1 | \$288,667.00 | 0.83% | 0 | \$0.00 | N |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSERY CORPORATION             | 1 | \$412,000.00 | 1.18% | 0 | \$0.00 | N |
| ROCHESTER HOME EQUITY INCORPORATED  | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | N |
| SEASIDE NATIONAL BANK & TRUST   | 2 | \$560,000.00 | 1.61% | 0 | \$0.00 | N |
| SECURITY HOME MORTRGAGE LLC   | 1 | \$313,100.00 | 0.9%  | 0 | \$0.00 | N |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION                            | 1 | \$125,600.00 | 0.36% | 0 | \$0.00 | N |
| SMI LENDING INC   | 1 | \$166,200.00 | 0.48% | 0 | \$0.00 | N |
| SOUND CREDIT UNION  | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 | N |
| SOUTH LOUISIANA BANK  | 1 | \$122,400.00 | 0.35% | 0 | \$0.00 | N |
| SOUTHERN HERITAGE BANK  | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | N |
| SRP FEDERAL CREDIT UNION  | 4 | \$796,372.45 | 2.29% | 0 | \$0.00 | N |
| STARION FINANCIAL A CORPORATION   | 1 | \$365,000.00 | 1.05% | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | STOCKMAN BANK OF MONTANA   | 2          | \$365,200.00           | 1.05%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE BANKERS INC  | 3          | \$876,000.00           | 2.51%       | 0        | \$0.00        | N |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$107,047.15           | 0.31%       | 0        | \$0.00        | N |
|              | THE FIRST A NATIONAL BANKING   | 1          | \$155,000.00           | 0.44%       | 0        | \$0.00        | N |
|              | THE MORTGAGE FUNDING GROUP, INC.   | 1          | \$231,000.00           | 0.66%       | 0        | \$0.00        | N |
|              | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE                                | 1          | \$98,070.35            | 0.28%       | 0        | \$0.00        | N |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION   | 2          | \$235,000.00           | 0.67%       | 0        | \$0.00        | N |
|              | UARK FEDERAL CREDIT UNION  | 1          | \$109,000.00           | 0.31%       | 0        | \$0.00        | N |
|              | UNION CAPITAL MORTGAGE CORPORATION OHIO CORPORATION                              | 1          | \$112,000.00           | 0.32%       | 0        | \$0.00        | N |
|              | VIP MORTGAGE INCORPORATED  | 1          | \$196,000.00           | 0.56%       | 0        | \$0.00        | N |
|              | WATKINS MORTGAGE   | 1          | \$309,000.00           | 0.89%       | 0        | \$0.00        | N |
|              | WESTERN STATE BANK A CORPORATION   | 2          | \$393,917.74           | 1.13%       | 0        | \$0.00        | N |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION          | 1          | \$396,000.00           | 1.19%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>167</b> | <b>\$34,831,832.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YV4X4    | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1          | \$126,000.00           | 0.53%       | 0        | \$0.00        | N |
|              | ACCESS CAPITAL FINDING LLC A LIMTIED LIABILITYH COMPANY                          | 1          | \$180,000.00           | 0.76%       | 0        | \$0.00        | N |
|              | ACOPIA LLC A CORPORATION   | 1          | \$268,857.32           | 1.13%       | 0        | \$0.00        | N |
|              | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION                      | 1          | \$211,000.00           | 0.89%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATION                             | 1          | \$179,736.10           | 0.76%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                            | 2          | \$270,004.82           | 1.14%       | 0        | \$0.00        | N |
|              | AMERICAN SECURITY MORTGAGE CORP  | 1          | \$121,500.00           | 0.51%       | 0        | \$0.00        | N |
|              | AMERICAN SECURITY MORTGAGE CORPORATION   | 1          | \$122,400.00           | 0.52%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2          | \$423,857.86           | 1.79%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP   | 3          | \$709,983.88           | 2.99%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL INC A CORPORATION   | 3          | \$960,294.61           | 4.05%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                             | 2          | \$861,500.00           | 3.63%       | 0        | \$0.00        | N |

|  |    |                |        |   |        |   |
|--|----|----------------|--------|---|--------|---|
| ASSURANCE FINANCIAL GROUP LLC  | 3  | \$636,048.88   | 2.68%  | 0 | \$0.00 | N |
| AVB BANK   | 1  | \$415,217.28   | 1.75%  | 0 | \$0.00 | N |
| BRAND MORTGAGE GROUP LLC   | 1  | \$122,500.00   | 0.52%  | 0 | \$0.00 | N |
| CASON HOME LOANS   | 1  | \$165,000.00   | 0.7%   | 0 | \$0.00 | N |
| CATALYST LENDING INCORPORATED A COLORADO CORPORATION                     | 1  | \$360,000.00   | 1.52%  | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO INC   | 1  | \$336,000.00   | 1.42%  | 0 | \$0.00 | N |
| CLARK COUNTY CREDIT UNION  | 1  | \$272,000.00   | 1.15%  | 0 | \$0.00 | N |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                             | 1  | \$129,600.00   | 0.55%  | 0 | \$0.00 | N |
| EVERETT FIANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION           | 1  | \$219,000.00   | 0.92%  | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION          | 2  | \$306,527.22   | 1.29%  | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION            | 1  | \$275,000.00   | 1.16%  | 0 | \$0.00 | N |
| EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$149,358.74   | 0.63%  | 0 | \$0.00 | N |
| F&B ACQUISITION GROUP LLC  | 1  | \$166,000.00   | 0.7%   | 0 | \$0.00 | N |
| FBT MORTGAGE LLC   | 1  | \$146,371.56   | 0.62%  | 0 | \$0.00 | N |
| FFC MORTGAGE CORP A NEW YORK CORPORATION                                 | 1  | \$211,500.00   | 0.89%  | 0 | \$0.00 | N |
| FIRST BANK & TRUST   | 1  | \$145,800.00   | 0.61%  | 0 | \$0.00 | N |
| FIRST DAKOTA NATIONAL BANK A CORPORATION                                 | 1  | \$116,726.89   | 0.49%  | 0 | \$0.00 | N |
| FIRST UTAH BANK A CORPORATION  | 1  | \$408,000.00   | 1.72%  | 0 | \$0.00 | N |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION                           | 1  | \$219,461.52   | 0.93%  | 0 | \$0.00 | N |
| FORTUNE FINANCIAL INC COLORADO CORPORATION                               | 2  | \$365,000.00   | 1.54%  | 0 | \$0.00 | N |
| FOUNDERS MORTGAGE INC  | 1  | \$112,014.19   | 0.47%  | 0 | \$0.00 | N |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                       | 21 | \$4,615,937.00 | 19.46% | 0 | \$0.00 | N |
| HERRING BANK   | 1  | \$113,512.64   | 0.48%  | 0 | \$0.00 | N |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION                          | 1  | \$123,066.25   | 0.52%  | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP A CORPORATION                                     | 2  | \$460,000.00   | 1.94%  | 0 | \$0.00 | N |
| LEGACY TEXAS BANK  | 1  | \$346,527.21   | 1.46%  | 0 | \$0.00 | N |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY MORTGAGE                     | 1  | \$171,000.00   | 0.72%  | 0 | \$0.00 | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| LENDERFI INCORPORATED A CALIFORNIA CORPORATION  | 1 | \$273,000.00 | 1.15% | 0 | \$0.00 | N |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION                             | 1 | \$111,521.19 | 0.47% | 0 | \$0.00 | N |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION                             | 1 | \$123,862.80 | 0.52% | 0 | \$0.00 | N |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY         | 1 | \$283,769.26 | 1.2%  | 0 | \$0.00 | N |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 2 | \$497,300.00 | 2.1%  | 0 | \$0.00 | N |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$234,000.00 | 0.99% | 0 | \$0.00 | N |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY                 | 1 | \$130,000.00 | 0.55% | 0 | \$0.00 | N |
| MILLENNIUM BANK AN ILLINOIS CORPORATION   | 1 | \$275,000.00 | 1.16% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION                 | 1 | \$179,200.00 | 0.76% | 0 | \$0.00 | N |
| NATIONAL BANK OF COMMERCE   | 1 | \$336,057.15 | 1.42% | 0 | \$0.00 | N |
| NETWORK FUNDING LP  | 1 | \$304,000.00 | 1.28% | 0 | \$0.00 | N |
| NICOLET NATIONAL BANK A NATIONAL BANK   | 1 | \$113,000.00 | 0.48% | 0 | \$0.00 | N |
| PINNACLE BANK   | 1 | \$344,000.00 | 1.45% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                                    | 2 | \$481,400.00 | 2.03% | 0 | \$0.00 | N |
| REEVES MORTGAGE   | 1 | \$149,100.00 | 0.63% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                                  | 1 | \$516,400.00 | 2.18% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORP A NEW YOUR CORPORATION                                  | 1 | \$282,000.00 | 1.19% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC   | 3 | \$384,000.00 | 1.62% | 0 | \$0.00 | N |
| SOUTHERN STATES BANK  | 1 | \$298,775.00 | 1.26% | 0 | \$0.00 | N |
| STONEBRIDGE HOME LOANS  | 2 | \$327,000.00 | 1.38% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE BANKERS INCORPORATED  | 1 | \$209,200.00 | 0.88% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                                     | 1 | \$211,000.00 | 0.89% | 0 | \$0.00 | N |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION                              | 1 | \$195,000.00 | 0.82% | 0 | \$0.00 | N |
| THE COWBOY BANK OF TEXAS  | 1 | \$167,700.00 | 0.71% | 0 | \$0.00 | N |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION  | 1 | \$138,000.00 | 0.58% | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1          | \$165,887.77           | 0.7%        | 0        | \$0.00        | N |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                   | 1          | \$236,750.00           | 1%          | 0        | \$0.00        | N |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION   | 1          | \$171,000.00           | 0.72%       | 0        | \$0.00        | N |
|              | UNION MORTGAGE GROUP INC A CORPORATION                   | 1          | \$113,000.00           | 0.48%       | 0        | \$0.00        | N |
|              | UNION SAVINGS BANK AN OHIO CORPORATION                   | 1          | \$119,486.99           | 0.5%        | 0        | \$0.00        | N |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION        | 1          | \$115,996.91           | 0.49%       | 0        | \$0.00        | N |
|              | US MORTGAGELINE  | 1          | \$312,000.00           | 1.32%       | 0        | \$0.00        | N |
|              | VIP MORTGAGE INC   | 1          | \$250,000.00           | 1.05%       | 0        | \$0.00        | N |
|              | WILLAMETTE VALLEY BANK A CORPORATION                     | 1          | \$133,925.00           | 0.5%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>110</b> | <b>\$23,724,636.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 3138YV4Y2    | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION    | 1          | \$280,000.00           | 2.29%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                         | 1          | \$305,851.61           | 2.5%        | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                   | 1          | \$179,000.00           | 1.46%       | 0        | \$0.00        | N |
|              | AMERISERV FINANCIAL BANK                                 | 1          | \$90,000.00            | 0.74%       | 0        | \$0.00        | N |
|              | AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION      | 1          | \$220,504.46           | 1.8%        | 0        | \$0.00        | N |
|              | BANK OF NEBRASKA   | 2          | \$210,200.00           | 1.72%       | 0        | \$0.00        | N |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION      | 1          | \$220,000.00           | 1.8%        | 0        | \$0.00        | N |
|              | BANKSOUTH MORTGAGE COMPANY LLC                           | 1          | \$272,064.00           | 2.22%       | 0        | \$0.00        | N |
|              | BEEHIVE FEDERAL CREDIT UNION                             | 2          | \$263,700.00           | 2.15%       | 0        | \$0.00        | N |
|              | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION     | 1          | \$300,000.00           | 2.45%       | 0        | \$0.00        | N |
|              | BRIM FIELD BANK AN ILLINOIS CORPORATION                  | 1          | \$95,000.00            | 0.78%       | 0        | \$0.00        | N |
|              | BURKE & HERBERT BANK & TRUST COMPANY                     | 1          | \$405,000.00           | 3.31%       | 0        | \$0.00        | N |
|              | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA               | 1          | \$64,000.00            | 0.52%       | 0        | \$0.00        | N |
|              | CITIZENS BANK  | 1          | \$187,000.00           | 1.53%       | 0        | \$0.00        | N |
|              | CITIZENS FIRST BANK INC                                  | 1          | \$40,000.00            | 0.33%       | 0        | \$0.00        | N |
|              | CITIZENS NATIONAL BANK                                   | 2          | \$385,651.04           | 3.15%       | 0        | \$0.00        | N |
|              | COLLINS COMMUNITY CREDIT                                 | 3          | \$328,750.00           | 2.69%       | 0        | \$0.00        | N |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | UNION AN IOWA CREDIT UNION   |   |              |       |   |        |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$59,700.00  | 0.49% | 0 | \$0.00 |
|  | CONNECTIONS CREDIT UNION   | 1 | \$87,000.00  | 0.71% | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION     | 1 | \$225,000.00 | 1.84% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$80,000.00  | 0.65% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$45,594.15  | 0.37% | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 2 | \$469,087.13 | 3.83% | 0 | \$0.00 |
|  | FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE SUITE 102 SIOUX FALLS SD 57108  | 1 | \$46,989.96  | 0.38% | 0 | \$0.00 |
|  | FIRST STATE BANK A BANKING CORPORATION   | 1 | \$144,000.00 | 1.18% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                                   | 1 | \$350,000.00 | 2.86% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL NC A COLORADO CORPORATION                                    | 1 | \$297,000.00 | 2.43% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 8 | \$982,218.96 | 8.03% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC  | 1 | \$211,900.00 | 1.73% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION                           | 1 | \$96,000.00  | 0.78% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK FSB  | 1 | \$252,000.00 | 2.06% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION   | 3 | \$513,500.00 | 4.2%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                                    | 1 | \$375,000.00 | 3.06% | 0 | \$0.00 |
|  | IDAHO FIRST BANK AN IDAHO CORPORATION  | 1 | \$49,779.71  | 0.41% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION                      | 1 | \$70,720.00  | 0.58% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION                         | 1 | \$63,000.00  | 0.51% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY                          | 1 | \$351,000.00 | 2.87% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY            | 1 | \$166,500.00 | 1.36% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY      | 1 | \$90,000.00  | 0.74% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | MORTGAGE MASTERS, INC.  | 1         | \$155,000.00           | 1.27%       | 0        | \$0.00        | N |
|              | PINNACLE BANK   | 2         | \$481,000.00           | 3.93%       | 0        | \$0.00        | N |
|              | PREMIUM MORTGAGE CORPORATION  | 1         | \$68,000.00            | 0.56%       | 0        | \$0.00        | N |
|              | PRIORITY BANK FSB A FEDERAL SAVINGS BANK                                  | 1         | \$58,385.50            | 0.48%       | 0        | \$0.00        | N |
|              | SEASIDE NATIONAL BANK & TRUST   | 1         | \$76,660.75            | 0.63%       | 0        | \$0.00        | N |
|              | SECURITY HOME MORTGAGE LLC  | 1         | \$305,900.00           | 2.5%        | 0        | \$0.00        | N |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION                          | 1         | \$57,348.75            | 0.47%       | 0        | \$0.00        | N |
|              | SMI LENDING INC   | 1         | \$96,000.00            | 0.78%       | 0        | \$0.00        | N |
|              | SRP FEDERAL CREDIT UNION  | 1         | \$74,500.00            | 0.61%       | 0        | \$0.00        | N |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$175,000.00           | 1.43%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE BANKERS INC   | 1         | \$405,000.00           | 3.31%       | 0        | \$0.00        | N |
|              | SUNMARK FEDERAL CREDIT UNION  | 2         | \$236,287.99           | 1.93%       | 0        | \$0.00        | N |
|              | THE FIRST STATE BANK AN OKLAHOMA CORPORATION                              | 1         | \$160,000.00           | 1.31%       | 0        | \$0.00        | N |
|              | THE PADUCAH BANK AND TRUST COMPANY  | 1         | \$110,000.00           | 0.9%        | 0        | \$0.00        | N |
|              | TOWN AND COUNTRY CREDIT UNION A CORPORATION                               | 1         | \$130,000.00           | 1.06%       | 0        | \$0.00        | N |
|              | TRADERS AND FARMERS BANK A BANKING CORPORATION                            | 1         | \$69,688.50            | 0.57%       | 0        | \$0.00        | N |
|              | UARK FEDERAL CREDIT UNION   | 1         | \$217,660.00           | 1.78%       | 0        | \$0.00        | N |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$338,000.00           | 2.76%       | 0        | \$0.00        | N |
|              | WESTERN STATE BANK A CORPORATION  | 1         | \$66,500.00            | 0.54%       | 0        | \$0.00        | N |
|              | WPS COMMUNITY BANK  | 1         | \$83,761.89            | 0.67%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>76</b> | <b>\$12,237,404.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YV4Z9    | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY                    | 1         | \$244,000.00           | 3.77%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1         | \$155,765.04           | 2.41%       | 0        | \$0.00        | N |
|              | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION                      | 1         | \$163,300.00           | 2.52%       | 0        | \$0.00        | N |
|              | CHAIN BRIDGE NA A NATIONAL BANK   | 1         | \$410,000.00           | 6.34%       | 0        | \$0.00        | N |
|              | CONNECTIONS CREDIT UNION  | 1         | \$145,450.00           | 2.25%       | 0        | \$0.00        | N |
|              | FIDELITY FIRST HOME MORTGAGE CO.  | 1         | \$241,500.00           | 3.73%       | 0        | \$0.00        | N |
|              | FIRST FINANCIAL BANK NA   | 1         | \$245,000.00           | 3.79%       | 0        | \$0.00        | N |
|              | FORTUNE FINANCIAL INC A COLORADO CORPORATION                              | 1         | \$383,000.00           | 5.92%       | 0        | \$0.00        | N |
|              | FORTUNE FINANCIAL INCORPORATED A COLORADO                                 | 1         | \$222,000.00           | 3.43%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | CORPORATION   |           |                       |             |          |               |   |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 8         | \$2,222,745.00        | 34.36%      | 0        | \$0.00        | N |
|              | GREAT SOUTHERN BANK                                   | 1         | \$417,000.00          | 6.45%       | 0        | \$0.00        | N |
|              | I3 LENDING INC.                                       | 1         | \$352,000.00          | 5.44%       | 0        | \$0.00        | N |
|              | PINNACLE BANK   | 2         | \$295,000.00          | 4.56%       | 0        | \$0.00        | N |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION            | 1         | \$607,084.26          | 9.38%       | 0        | \$0.00        | N |
|              | WILLAMETTE VALLEY BANK A CORPORATION                  | 1         | \$364,993.10          | 5.65%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>23</b> | <b>\$6,468,837.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138YV5A3    | AFFORDABLE LENDING GROUP LLC                          | 1         | \$161,990.00          | 0.64%       | 0        | \$0.00        | N |
|              | ALL WESTERN MORTGAGE INC                              | 1         | \$164,000.00          | 0.65%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCING CORPORATION A CORPORATION          | 1         | \$157,000.00          | 0.62%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1         | \$175,000.00          | 0.69%       | 0        | \$0.00        | N |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY              | 1         | \$228,000.00          | 0.9%        | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                      | 1         | \$217,699.65          | 0.86%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORPORATION               | 1         | \$172,000.00          | 0.68%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                | 3         | \$848,018.22          | 3.35%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL INCORPORATED A CORPORATION       | 1         | \$211,500.00          | 0.84%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA              | 1         | \$155,000.00          | 0.61%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  | 2         | \$375,500.00          | 1.49%       | 0        | \$0.00        | N |
|              | ASSURANCE FINANCIAL GROUP LLC                         | 1         | \$155,900.00          | 0.62%       | 0        | \$0.00        | N |
|              | BANKSOUTH MORTGAGE COMPANY LLC                        | 2         | \$340,900.00          | 1.35%       | 0        | \$0.00        | N |
|              | BLUE CHIP LENDING SERVICES, INC.                      | 1         | \$392,350.00          | 1.55%       | 0        | \$0.00        | N |
|              | BUD WEBER MORTGAGES, LLC                              | 1         | \$163,305.00          | 0.65%       | 0        | \$0.00        | N |
|              | CLARK COUNTY CREDIT UNION                             | 2         | \$336,800.00          | 1.33%       | 0        | \$0.00        | N |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION   | 1         | \$161,000.00          | 0.64%       | 0        | \$0.00        | N |
|              | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION       | 1         | \$178,500.00          | 0.71%       | 0        | \$0.00        | N |
|              | COMMUNITY BANK OF MISSISSIPPI                         | 2         | \$425,450.00          | 1.68%       | 0        | \$0.00        | N |
|              |   | 1         | \$240,000.00          | 0.95%       | 0        | \$0.00        | N |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COMMUNITY BANK OF MISSISSIPPI<br>A MISSISSIPPI CORPORATION                       |    |                |       |   |        |
|  | CRITERION MORTGAGE SERVICES<br>LLC   | 1  | \$300,800.00   | 1.19% | 0 | \$0.00 |
|  | DELVIN INC DBA LOANSOURCE<br>REAL ESTATE LOANS A TEXAS<br>CORPORATION            | 1  | \$256,679.63   | 1.02% | 0 | \$0.00 |
|  | DHA FINANCIAL INC A<br>CORPORATION   | 1  | \$157,900.00   | 0.62% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 3  | \$821,010.00   | 3.25% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA  | 1  | \$217,000.00   | 0.86% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK NA A<br>NATIONAL ASSOCIATION                                | 1  | \$190,800.00   | 0.75% | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE<br>SERVICES LLC A TENNESSEE<br>LIMITED LIABILITY COMPANY | 1  | \$156,800.00   | 0.62% | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 1  | \$320,000.00   | 1.27% | 0 | \$0.00 |
|  | FIRST STATE BANK A NEBRASKA<br>BANKING CORPORATION                               | 1  | \$409,700.00   | 1.62% | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE<br>CORPORATION A CORPORATION                                | 1  | \$157,700.00   | 0.62% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 22 | \$5,967,525.00 | 23.6% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY DBA FAMC                                   | 1  | \$309,600.00   | 1.22% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC DBA<br>FRONTIER MORTGAGE A MISSOURI<br>CORPORATION        | 1  | \$160,800.00   | 0.64% | 0 | \$0.00 |
|  | GOLDEN BEAR CAPITAL INC.   | 1  | \$225,000.00   | 0.89% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION                            | 1  | \$168,000.00   | 0.66% | 0 | \$0.00 |
|  | INDEPENDENT BANK A BANKING<br>CORPORATION  | 1  | \$200,000.00   | 0.79% | 0 | \$0.00 |
|  | JD BANK  | 1  | \$229,600.00   | 0.91% | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC   | 1  | \$175,750.00   | 0.7%  | 0 | \$0.00 |
|  | LEGACY TEXAS BANK  | 2  | \$349,800.00   | 1.38% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK A<br>CORPORATION   | 1  | \$157,201.00   | 0.62% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK A<br>CORPROATION   | 1  | \$211,200.00   | 0.84% | 0 | \$0.00 |
|  | LENDERFI INCORPORATED A<br>CALIFORNIA CORPORATION                                | 1  | \$486,400.00   | 1.92% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                                 | 1  | \$255,000.00   | 1.01% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY                              | 1  | \$289,877.00   | 1.15% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY                              | 1  | \$281,250.00   | 1.11% | 0 | \$0.00 |

|              | COMPANY  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION          | 1          | \$341,052.00           | 1.35%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP                            | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION    | 1          | \$157,325.00           | 0.62%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 2          | \$492,000.00           | 1.95%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                       | 1          | \$217,600.00           | 0.86%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                       | 2          | \$454,800.00           | 1.8%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER       | 1          | \$509,297.36           | 2.01%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION     | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        |
|              | RESOURCE LENDING GROUP                                   | 1          | \$246,525.00           | 0.98%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                               | 1          | \$197,200.00           | 0.78%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1          | \$169,955.00           | 0.67%       | 0        | \$0.00        |
|              | SMI LENDING INC  | 1          | \$269,100.00           | 1.06%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY                             | 1          | \$155,780.20           | 0.62%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                 | 1          | \$180,000.00           | 0.71%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                                    | 1          | \$156,800.00           | 0.62%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INCORPORATED                           | 1          | \$202,900.00           | 0.8%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INCORPORATED                     | 1          | \$516,000.00           | 2.04%       | 0        | \$0.00        |
|              | T. GRAHAM MORTGAGE INC.                                  | 1          | \$221,000.00           | 0.87%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.                                       | 1          | \$169,000.00           | 0.67%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                   | 1          | \$342,000.00           | 1.35%       | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION                               | 1          | \$275,025.00           | 1.09%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INCORPORATED A CORPORATION          | 1          | \$166,265.40           | 0.66%       | 0        | \$0.00        |
|              | US HOME MORTGAGE INCORPORATED                            | 1          | \$250,000.00           | 0.99%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION           | 1          | \$255,000.00           | 1.01%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 2          | \$331,400.00           | 1.31%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                     | 1          | \$292,500.00           | 1.16%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                           | 1          | \$163,850.00           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$25,281,680.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |        |   |        |   |
|-----------|---|----|----------------|--------|---|--------|---|
| 3138YV5B1 | AMERICAN FINANCING CORPORATION                        | 1  | \$137,600.00   | 2.26%  | 0 | \$0.00 | N |
|           | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION       | 1  | \$148,510.46   | 2.44%  | 0 | \$0.00 | N |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  | 2  | \$286,400.00   | 4.71%  | 0 | \$0.00 | N |
|           | BUD WEBER MORTGAGES, LLC                              | 1  | \$138,694.30   | 2.28%  | 0 | \$0.00 | N |
|           | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1  | \$143,910.00   | 2.37%  | 0 | \$0.00 | N |
|           | CASON HOME LOANS                                      | 1  | \$129,600.00   | 2.13%  | 0 | \$0.00 | N |
|           | CITIZENS FIRST BANK INC                               | 1  | \$149,000.00   | 2.45%  | 0 | \$0.00 | N |
|           | FIRST ACCESS MORTGAGE CORP                            | 1  | \$140,553.00   | 2.31%  | 0 | \$0.00 | N |
|           | FIRST AMERICAN BANK & TRUST CO A STATE BANK           | 1  | \$145,500.00   | 2.39%  | 0 | \$0.00 | N |
|           | FIRST BANK A NC CORPORATION                           | 1  | \$130,600.00   | 2.15%  | 0 | \$0.00 | N |
|           | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION        | 1  | \$144,000.00   | 2.37%  | 0 | \$0.00 | N |
|           | FIRST WORLD MORTGAGE CORPORATION A CORPORATION        | 1  | \$147,500.00   | 2.43%  | 0 | \$0.00 | N |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 12 | \$1,650,935.00 | 27.14% | 0 | \$0.00 | N |
|           | HOMESTEAD MORTGAGE SERVICES INC                       | 1  | \$144,096.68   | 2.37%  | 0 | \$0.00 | N |
|           | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1  | \$125,552.48   | 2.06%  | 0 | \$0.00 | N |
|           | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY      | 1  | \$126,000.00   | 2.07%  | 0 | \$0.00 | N |
|           | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1  | \$149,713.76   | 2.46%  | 0 | \$0.00 | N |
|           | PINNACLE FUNDING GROUP INC                            | 1  | \$126,750.00   | 2.08%  | 0 | \$0.00 | N |
|           | PRIORITY LENDING, LLC                                 | 1  | \$143,450.00   | 2.36%  | 0 | \$0.00 | N |
|           | RIVERSIDE MORTGAGE COMPANY, INC.                      | 1  | \$143,500.00   | 2.36%  | 0 | \$0.00 | N |
|           | ROSE MORTGAGE SERVICES CORP                           | 1  | \$133,000.00   | 2.19%  | 0 | \$0.00 | N |
|           | ROYAL UNITED MORTGAGE LLC                             | 1  | \$140,000.00   | 2.3%   | 0 | \$0.00 | N |
|           | SENTINEL FEDERAL CREDIT UNION                         | 1  | \$133,860.00   | 2.2%   | 0 | \$0.00 | N |
|           | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION      | 1  | \$129,300.00   | 2.13%  | 0 | \$0.00 | N |
|           | SOUND CREDIT UNION                                    | 1  | \$150,000.00   | 2.47%  | 0 | \$0.00 | N |
|           | STONEBRIDGE HOME LOANS                                | 2  | \$280,500.00   | 4.61%  | 0 | \$0.00 | N |
|           | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK  | 1  | \$128,000.00   | 2.1%   | 0 | \$0.00 | N |
|           |   | 1  | \$130,625.00   | 2.15%  | 0 | \$0.00 | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION   |           |                       |             |          |               |   |
|              | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION        | 1         | \$130,000.00          | 2.14%       | 0        | \$0.00        | N |
|              | US MORTGAGE OF FLORIDA                                   | 1         | \$144,000.00          | 2.37%       | 0        | \$0.00        | N |
|              | WILLOW BEND MORTGAGE COMPANY LLC                         | 1         | \$130,950.00          | 2.15%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>44</b> | <b>\$6,082,100.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YV5C9    | AMERICAN BANK A FEDERAL SAVINGS BANK                     | 1         | \$287,200.00          | 4.78%       | 0        | \$0.00        | N |
|              | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION             | 1         | \$284,000.00          | 4.73%       | 0        | \$0.00        | N |
|              | ENCOMPASS LENDING GROUP LP                               | 1         | \$247,253.00          | 4.12%       | 0        | \$0.00        | N |
|              | FIRST COMMUNITY MORTGAGE INC                             | 1         | \$254,600.00          | 4.24%       | 0        | \$0.00        | N |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                       | 7         | \$2,484,618.69        | 41.36%      | 0        | \$0.00        | N |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1         | \$253,000.00          | 4.21%       | 0        | \$0.00        | N |
|              | MINNESOTA FINANCIAL SOLUTIONS LLC                        | 1         | \$319,500.00          | 5.32%       | 0        | \$0.00        | N |
|              | NORTH AMERICAN FINANCIAL CORP                            | 2         | \$546,600.00          | 9.1%        | 0        | \$0.00        | N |
|              | PATTERSON STATE BANK                                     | 1         | \$233,000.00          | 3.88%       | 0        | \$0.00        | N |
|              | SANBORN MORTGAGE CORPORATION                             | 1         | \$252,000.00          | 4.19%       | 0        | \$0.00        | N |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1         | \$233,124.13          | 3.88%       | 0        | \$0.00        | N |
|              | VICTORIAN FINANCE LLC                                    | 1         | \$272,411.00          | 4.53%       | 0        | \$0.00        | N |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING                    | 1         | \$340,000.00          | 5.66%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>20</b> | <b>\$6,007,306.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138YV5D7    | A-PLUS MORTGAGE LLC                                      | 1         | \$131,921.00          | 0.63%       | 0        | \$0.00        | N |
|              | ADAMS BANK & TRUST                                       | 1         | \$178,000.00          | 0.85%       | 0        | \$0.00        | N |
|              | AFFORDABLE LENDING GROUP LLC                             | 2         | \$509,500.00          | 2.43%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION    | 2         | \$347,000.00          | 1.65%       | 0        | \$0.00        | N |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                 | 1         | \$165,000.00          | 0.79%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                         | 1         | \$301,864.16          | 1.44%       | 0        | \$0.00        | N |
|              | AMERIFRIST FINANCIAL INC A CORPORATION                   | 1         | \$233,200.00          | 1.11%       | 0        | \$0.00        | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$775,000.00   | 3.69% | 0 | \$0.00 | N |
| AMERITRUST MORTGAGE CORPORATION A CORPORATION        | 1 | \$128,800.00   | 0.61% | 0 | \$0.00 | N |
| BANK OF LEXINGTON INC                                | 1 | \$157,600.00   | 0.75% | 0 | \$0.00 | N |
| CITIZENS BANK  | 1 | \$168,000.00   | 0.8%  | 0 | \$0.00 | N |
| CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$155,800.00   | 0.74% | 0 | \$0.00 | N |
| CITIZENS FIRST BANK INC                              | 2 | \$172,450.00   | 0.82% | 0 | \$0.00 | N |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION  | 6 | \$1,009,000.00 | 4.8%  | 0 | \$0.00 | N |
| COMMUNITY BANK OF MISSISSIPPI                        | 1 | \$250,000.00   | 1.19% | 0 | \$0.00 | N |